

10-30-2008

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 8  
 10-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	170-00	REXEL CLS	96.18		129,102
3	170-00	RIS PAPER COMPANY INC	667.70		128,472
TOTAL	170-00	INVENTORY OF SUPPLIES			763.88
4	176-06	PITNEY BOWES	3,000.00		129,254
TOTAL	176-06	POSTAGE METER			3,000.00
5	214-1	NH RETIREMENT SYSTEM	231,731.22		209
TOTAL	214-1	PENSION 1			231,731.22
5	214-2	NH RETIREMENT SYSTEM	90,337.79		209
TOTAL	214-2	PENSION 2			90,337.79
5	214-4	NH RETIREMENT SYSTEM	103,889.51		209
TOTAL	214-4	PENSION 4 - POLICE			103,889.51
5	214-5	NH RETIREMENT SYSTEM	80,336.37		209
TOTAL	214-5	PENSION 4 - FIRE			80,336.37
5	214-8	NH RETIREMENT SYSTEM	1,408.66		209
TOTAL	214-8	PENSION 8			1,408.66
6	214-A	ANTHEM BLUE CROSS BLUE SHIELD	47,611.16		200
7	214-A	ANTHEM BLUE CROSS BLUE SHIELD	80,131.86		216
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			127,743.02
8	214-B	HARVARD PILGRIM HEALTH CARE	23,030.08		202
TOTAL	214-B	HARVARD COM HP-SCHOOL			23,030.08
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		128,341
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		128,344
TOTAL	214-BD	BONDS DEDUCTION			500.00
11	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	48,419.20		200
12	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	200,855.72		216
13	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	156,878.38		232

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
14	214-BH	GAVIN-PARKS KATHLEEN	61.92		128,821
15	214-BH	HARRIS RUTH	185.77		128,597
16	214-BH	LOWE SANDRA	61.92		128,596
17	214-BH	NUTE DEBORAH	61.92		128,595
TOTAL	214-BH	BLUE/CROSS HMO- CITY			406,524.83
18	214-C	ANTHEM BLUE CROSS BLUE SHIELD	146.52		200
19	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,038.64		216
20	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,285.23		232
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,470.39
21	214-DC	BIANCHI ROBERT	260.00		128,493
22	214-DC	COSTANTINI SHELLEY	76.93		128,409
23	214-DC	COTE KEITH	192.31		128,580
24	214-DC	CURTIN BRENDA	192.31		128,528
25	214-DC	GLEASON KAREN	1,556.82		128,628
26	214-DC	HODGDON CYNTHIA	192.31		128,581
27	214-DC	MANSFIELD WILLIAM R	77.44		128,358
28	214-DC	PERAULT DAVID	288.48		128,494
29	214-DC	SULLIVAN DAVID	780.00		128,748
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,616.60
30	214-FR	HARVARD PILGRIM/FIRST SENIORIT	33,476.74		234
TOTAL	214-FR	HARVARD FREEDOM			33,476.74
31	214-FS	BENEFIT STRATEGIES INC	12,471.29		223
32	214-FS	BENEFIT STRATEGIES INC	10,071.39		238
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			22,542.68
33	214-H	NORTHEAST DELTA	2,061.84		201
34	214-H	NORTHEAST DELTA	2,624.65		220
TOTAL	214-H	N.E.DELTA-SCHOOL			4,686.49
35	214-HC	HARVARD PILGRIM HEALTH CARE	50,001.35		202
36	214-HC	HARVARD PILGRIM HEALTH CARE	37,446.01		217
37	214-HC	HARVARD PILGRIM HEALTH CARE	24,604.86		233
38	214-HC	RAMUNDO IVETE	63.32		128,822
39	214-HC	RICHARD DARLENE	63.32		128,819
40	214-HC	ROGERS ANNMARIE	189.97		128,983
TOTAL	214-HC	HARVARD COM HP			112,368.83

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41	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	12,106.60		200
42	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	72,776.43		216
43	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	40,202.86		232
44	214-HJ	CASALE NEAL	45.00		128,481
45	214-HJ	HOVIS KRISTEN	752.04		128,639
46	214-HJ	REED JULIAN	131.00		128,817
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			126,013.93
47	214-I	ANTHEM BLUE CROSS BLUE SHIELD	28,454.50		200
48	214-I	ANTHEM BLUE CROSS BLUE SHIELD	64,587.85		216
TOTAL	214-I	B/C P.O.S-SCHOOL			93,042.35
49	214-J	ITT HARTFORD	16,865.98		219
TOTAL	214-J	OPT LIFE SCHOOL			16,865.98
50	214-K	PROTECTIVE LIFE INSURANCE COMP	93.44		225
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			93.44
51	214-L	ITT HARTFORD	2,219.71		219
TOTAL	214-L	TERM LIFE DEDUCTION			2,219.71
52	214-P	NORTHEAST DELTA	15,586.32		201
53	214-P	NORTHEAST DELTA	16,297.41		220
54	214-P	NORTHEAST DELTA	14,077.91		236
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			45,961.64
55	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	28,857.55		200
56	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	58,174.62		216
57	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	67,550.48		232
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			154,582.65
58	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,392.58		241
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,392.58
59	214-TD	NORTHEAST DELTA	23,409.02		201
TOTAL	214-TD	TEACHER DENTAL			23,409.02
60	214-TK	ITT HARTFORD	12,044.15		219

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			12,044.15
61	214-W	BOSTON MUTUAL LIFE INSURANCE	15,332.58		221
TOTAL	214-W	WHOLE LIFE DEDUCTION			15,332.58
62	255-00	STATE OF NH-MV	14,497.50		204
63	255-00	STATE OF NH-MV	5,837.05		208
64	255-00	STATE OF NH-MV	15,944.00		210
65	255-00	STATE OF NH-MV	12,660.45		211
66	255-00	STATE OF NH-MV	3,105.95		212
67	255-00	STATE OF NH-MV	8,405.20		215
68	255-00	STATE OF NH-MV	14,397.00		222
69	255-00	STATE OF NH-MV	16,022.50		227
70	255-00	STATE OF NH-MV	11,905.70		228
71	255-00	STATE OF NH-MV	12,793.85		230
72	255-00	STATE OF NH-MV	13,875.00		231
73	255-00	STATE OF NH-MV	16,984.70		237
74	255-00	STATE OF NH-MV	15,621.40		240
TOTAL	255-00	STATE MVR			162,050.30
75	257-00	CADENA JUAN C	17.20		128,843
76	257-00	CARROZZA JAMES	301.70		128,337
77	257-00	DOYLE RONALD J	7.00		128,845
78	257-00	MILLER CAROL	201.70		128,837
79	257-00	UNIFIRST CORP	3.00		128,841
80	257-00	UNITECH SERVICES GROUP	151.00		128,839
TOTAL	257-00	MV REFUND PENDING			681.60
81	258-00	DORAN SUSAN F	20.00		128,862
82	258-00	DUNBURY SUZANNE L	110.00		128,847
83	258-00	HARDY JOSEPH A	35.00		128,852
84	258-00	SCHOCH BROOKE A	10.00		128,855
85	258-00	SWEENEY JANCY L	10.00		128,850
TOTAL	258-00	TVB REFUND PENDING			185.00

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206,287	3044-91040	LORD SUSAN C	197.19		128,903
206,288	3044-91040	PAUL MELANIE	217.00		129,000
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			414.19
86	305-59100	ANDERSON CECIL	150.00		128,622
87	305-59100	COLLINS JOHN	50.00		128,640
88	305-59100	JEYNES MIKE	300.00		128,483
89	305-59100	MCLEAN JIM	150.00		128,589
90	305-59100	O'NEIL TIM	350.00		128,598
91	305-59100	WALLENT FRANK J	50.00		128,442
92	305-64030	ACCESS A/V	1,416.46		128,575
93	305-64030	CITY OF NASHUA/PETTY CASH SLIP	121.20		128,336
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,587.66
94	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	129,335.48		216
95	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	166,885.24		232
96	308-83016	HARVARD PILGRIM HEALTH CARE	18,635.80		202
96	308-83017	HARVARD PILGRIM HEALTH CARE	30,780.55		202
97	308-83017	HARVARD PILGRIM HEALTH CARE	50,344.54		217
98	308-83017	HARVARD PILGRIM HEALTH CARE	28,604.12		233
99	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	17,131.39		216
100	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	37,615.41		232
101	308-83020	NORTHEAST DELTA	6,530.16		201
101	308-83021	NORTHEAST DELTA	2,990.59		201
102	308-83021	NORTHEAST DELTA	4,053.95		236
103	308-83022	NORTHEAST DELTA	123,315.41		201
104	308-83025	JOHN R SHARRY INC	4,961.25		128,551
105	308-83026	NORTHERN NE BENEFIT TRUST	30,827.00		235
106	308-83030	ITT HARTFORD	1,582.48		219
106	308-83031	ITT HARTFORD	1,242.23		219
107	308-83040	CONNECTICUT UNDERWRITERS INC	590.00		129,352
108	308-83052	BATES SUSAN A	4,844.70		128,766
109	308-83053	ASSOCIATED RADIOLOGISTS PA W/	399.00		128,643
110	308-83053	FOUNDATION MEDICAL PARTNERS	369.00		128,678
111	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	3,451.00		128,687
112	308-83053	NELSON CHRISTOPHER	51.21		128,790
113	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	120.82		128,514
114	308-83053	RS MEDICAL	80.00		128,361
115	308-83053	SO NH REGIONAL MEDICAL CENTER	6,339.81		128,644
116	308-83053	ST JOSEPH'S HOSPITAL	23,684.20		128,419
117	308-83053	THIRD PARTY SOLUTIONS INC	307.40		128,669
118	308-83053	WINGATES PHARMACY INC	1,341.10		128,577
119	308-83054	APPLE SERVICES NASHUA	1,234.00		128,425
120	308-83054	APPLE THERAPY SERVICES BEDFORD	660.00		128,354

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121	308-83054	ASSOCIATED RADIOLOGISTS PA W/	317.00		128,643
122	308-83054	BONENBERGER HOWARD J DPM PLLC	589.17		128,604
123	308-83054	DARTMOUTH-HITCHCOCK CLINIC	1,326.00		128,714
124	308-83054	ELLIOT HOSPITAL	750.08		128,648
125	308-83054	FOUNDATION MEDICAL PARTNERS	1,285.00		128,678
126	308-83054	LAHEY CLINIC INC	333.00		128,469
127	308-83054	MERRIMACK VALLEY PT LLC	740.00		128,462
128	308-83054	MORIARTY KEVIN S DC	89.00		128,656
129	308-83054	NH ORTHOPAEDIC SURGERY PA W/C	505.00		128,653
130	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	678.16		128,514
131	308-83054	PERFORMANCE REHAB INC	920.00		128,455
132	308-83054	RS MEDICAL	80.00		128,361
133	308-83054	SO NH REGIONAL MEDICAL CENTER	1,338.09		128,644
134	308-83054	THIRD PARTY SOLUTIONS INC	578.73		128,669
135	308-83054	TORTORELLO NARISA	324.48		128,630
136	308-83054	YMCA OF GREATER NASHUA	222.00		128,675
137	308-83055	DEVINE MILLIMET & BRANCH PA	98.70		128,646
138	308-83055	NELSON CHRISTOPHER	122.85		128,790
139	308-83064	DESMARAI LUCIEN & LUCILLE	20,000.00		128,338
140	308-83064	DOWNTOWN COLLISION CENTERS OF	358.00		128,612
141	308-83064	ENTERPRISE RENT A CAR OF BOSTO	175.01		128,859
142	308-83064	MAC MULKIN CHEVROLET INC	1,358.40		129,216
143	308-83064	NASHUA COLLISION CENTER INC	1,107.37		128,674
144	308-83064	RICK LABRIE APPRAISALS	100.00		128,492
145	308-83070	STANLEY ELEVATOR CO INC	212.00		128,591
146	308-83077	AMERICAN STOP LOSS	60,028.75		218
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TOTAL	308	SRF - INSURANCE			791,944.63
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206,289	3086-44005	ECOLOR PRINTING	458.00		129,118
206,290	3086-49050	NAGC	206.50		129,210
206,291	3086-49075	BLAUVELT DARCY	70.17		129,101
	3086-82025	NH RETIREMENT SYSTEM	521.10		209
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,471.68		200
	3086-83009	NORTHEAST DELTA	143.65		201
	3086-83031	ITT HARTFORD	20.16		219
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TOTAL	308	JAVITS GRANT PROGRAM			2,891.26
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206,292	3097-41015	GUSTIN KAREN	49.99		128,989
206,293	3097-41015	STAPLES BUSINESS ADVANTAGE	2,503.19		128,724
206,294	3097-44005	ACE PRINTING COMPANY	793.00		128,679
206,295	3097-49075	CENTRAL PAPER	12,698.33		128,978
206,296	3097-49075	CLEAN SOURCE	634.40		129,132
206,297	3097-49085	ALL RIGHT PROVISIONS, INC.	1,932.18		129,128
206,298	3097-49085	BERNARD FOOD INDUSTRIES INC	966.72		128,953

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206,299	3097-49085	COCA COLA	6,315.50		128,926
206,300	3097-49085	COSTA FRUIT & PRODUCE CO INC	9,467.86		129,246
206,300	3097-49085	COSTA FRUIT & PRODUCE CO INC	34,082.21		129,247
206,300	3097-49085	COSTA FRUIT & PRODUCE CO INC	37,140.13		129,248
206,300	3097-49085	COSTA FRUIT & PRODUCE CO INC	9,139.47		129,249
206,301	3097-49085	FANTINI BAKING CO., INC.	3,815.98		129,053
206,301	3097-49085	FANTINI BAKING CO., INC.	4,053.44		129,054
206,302	3097-49085	GARELICK FARMS-LYNN	28,852.21		128,626
206,302	3097-49085	GARELICK FARMS-LYNN	10,251.59		128,627
206,303	3097-49085	GILL'S PIZZA CO.	10,700.00		129,021
206,304	3097-49085	M SAUNDERS INC	7,531.09		129,003
206,304	3097-49085	M SAUNDERS INC	2,444.34		129,004
206,305	3097-49085	MCKEE FOODS CORP	2,252.32		128,517
206,305	3097-49085	MCKEE FOODS CORP	829.52		128,518
206,306	3097-49085	NEW ENGLAND ICE CREAM	403.20		129,042
206,307	3097-49085	SURPLUS DISTRIBUTION SECTION	2,200.00		128,602
206,308	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	7,237.94		128,408
206,309	3097-707	WALLACE ARTHUR K	7.60		129,205
206,310	3097-74092	AFFILIATED HVAC SERVICES LLC	3,948.87		128,957
206,311	3097-74092	BASSETT SERVICES CORPORATION	874.01		128,958
206,312	3097-74092	HOBART SERVICE	950.50		128,400
206,313	3097-74092	VEND-UCATION	458.10		129,130
	3097-82025	NH RETIREMENT SYSTEM	5,841.36		209
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,259.54		200
	3097-83006	HARVARD PILGRIM HEALTH CARE	6,531.69		202
	3097-83009	NORTHEAST DELTA	1,561.26		201
	3097-83031	ITT HARTFORD	156.24		219
206,314	3097-91005	AXNE EVA	199.34		128,966
206,315	3097-91005	GUSTIN KAREN	107.08		128,989
206,316	3097-91005	JOHNSON LINDA	87.75		129,169
206,317	3097-91005	KIMBELL JEANETTE	56.16		128,934
206,318	3097-91005	LOGAN ANN	33.93		129,134
206,319	3097-91005	SLOSEK ODETTE	78.98		128,913
206,320	3097-94005	BONENFANT BARBARA	85.00		129,131
206,321	3097-94005	CANCEL IRIS	85.00		129,203
206,322	3097-94005	HUDON SALLY A	25.00		129,023
206,323	3097-94005	LANCTOT SANDRA M	85.00		129,026
206,324	3097-94005	MORIARTY DORIS	25.00		129,043
206,325	3097-94005	RALPH PAULE	85.00		128,891
206,326	3097-94005	SWINDELL JOAN	85.00		129,093
TOTAL	309	SRF - FOOD SERVICES			237,922.02
206,327	3098-49075	CENTRAL PAPER	71.15		128,978
206,328	3098-49075	COSTA FRUIT & PRODUCE CO INC	728.00		129,249
206,329	3098-49075	NORTHEAST FOOD SVC EQUIPMENT &	4,928.24		128,408
206,330	3098-49085	M SAUNDERS INC	4,954.53		129,004

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,330	3098-49085	M SAUNDERS INC	1,374.50		129,005
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			12,056.42
156	312-43005	PRINTGRAPHICS OF MAINE	769.50		214
157	312-64045	DELL MARKETING LP	715.70		128,968
158	312-705	D & R TOWING INC	170.00		129,214
159	312-705	DECELLES AUTO CLINIC INC	360.00		128,707
160	312-705	GUARINO GERALD J	95.00		128,768
161	312-705	JEAN BRYAN A	5.00		128,813
162	312-705	JEAN BRYAN A	5.00		128,864
163	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	340.00		128,613
164	312-78007	GOODYEAR AUTO SERVICE CENTER	382.68		128,352
TOTAL	312	SRF - FINANCIAL SERVICES			2,842.88
206,331	3122-49050	YATES LISA	50.00		129,168
TOTAL	312	ADULT ED/CONTINUING ED			50.00
165	313-701	STATE OF NH	51.90		129,358
TOTAL	313	SRF - CITY CLERK'S OFFICE			51.90
166	320-59100	SWANSON GLEN W	210.00		129,255
TOTAL	320	SRF - HUNT BUILDING			210.00
206,332	3249-53102	ANCTIL ROBERT	200.00		129,201
TOTAL	324	LAEP - WAIT TRAINING			200.00
206,333	3269-91040	COTE MARIE	319.06		128,965
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			319.06
167	331-01430	DATA RADIO MGMT CO INC	100.00		128,960
168	331-01430	NEXTEL COMMUNICATIONS	324.53		129,336
169	331-01662	THE YOUTH COUNCIL	2,400.00		128,392
170	331-01663	CHILD ADVOCACY CENTER	3,300.00		128,614
171	331-31050	VERIZON WIRELESS	135.20		129,348



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172	331-59100	COMCAST	107.00		129,345
173	331-63015	STAPLES BUSINESS ADVANTAGE	925.84		128,857
174	331-64345	DIAMONDBACK TACTICAL	5,638.55		128,787
175	331-78007	CARPARTS OF NASHUA	5.84		128,380
176	331-78007	GOODYEAR AUTO SERVICE CENTER	318.52		128,352
177	331-78007	GRAPPONE AUTOMOTIVE GROUP	36.00		128,771
178	331-78007	ROBBINS AUTO PARTS INC	84.26		128,569
179	331-82030	NH RETIREMENT SYSTEM	4,754.68		209
180	331-94005	CITIZENS BANK	584.00		242
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TOTAL	331	SRF - POLICE DEPARTMENT			18,714.42
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181	332-49115	POWER JAMB LLC	1,555.00		128,823
182	332-64192	ARAMSCO INC	1,190.43		128,523
183	332-64192	FIREMATIC SUPPLY CO INC	2,314.92		128,554
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TOTAL	332	SRF - FIRE DEPARTMENT			5,060.35
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206,334	3329-49050	HOUGHTON MIFFLIN CO	5,439.50		129,225
206,335	3329-49075	BERRY SHARON	44.92		128,904
206,336	3329-49075	STEINBERG NAOMI	90.82		128,912
206,337	3329-49075	VALERI JANET	230.00		128,936
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TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			5,805.24
-----					
184	335-64030	CDW GOVERNMENT INC	686.63		128,915
185	335-64030	DESIGN ANALYSIS ASSOC, INC	9,656.25		128,820
-----					
TOTAL	335	SRF - EMERGENCY MANAGEMENT			10,342.88
-----					
	3358-83031	ITT HARTFORD	28.00		219
206,338	3358-91040	BOZEK NANCY	18.16		128,929
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TOTAL	335	TITLE IB READ 1ST MT PLEASANT			46.16
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206,339	3359-49050	SCHOLASTIC INCORPORATED	86.11		129,236
206,340	3359-49075	PIKE STEPHANIE	28.62		129,135
206,341	3359-49075	SCHOOL SPECIALTY	122.90		128,923
206,342	3359-49075	STAPLES BUSINESS ADVANTAGE	210.60		128,666
206,343	3359-49075	VASSAR ANITA	16.00		129,170
206,344	3359-53102	PALMER LEONA	225.00		128,889
	3359-82025	NH RETIREMENT SYSTEM	447.75		209
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	523.25		200

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3359-83009	NORTHEAST DELTA	45.67		201
	3359-83031	ITT HARTFORD	14.84		219
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,720.74
206,345	3369-49050	SHIRLEY'S FLOWERS	207.00		128,578
TOTAL	336	TITLE I SCHL IMPRV DR CRISP			207.00
191	341-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	124.50		128,536
192	341-54035	TELEGRAPH PUBLISHING COMPANY	300.00		129,226
193	341-701	TREASURER STATE OF NH	4,293.10		129,389
194	341-91025	CROOKER PATRICIA	175.54		128,759
195	341-91025	MACK ROBERT	46.68		128,449
196	341-91025	MULCAHY SANDY	142.89		128,848
197	341-91025	NACCHO/PHP SUMMIT	400.00		129,392
198	341-94005	NHCRA	285.00		129,409
TOTAL	341	SRF - COMMUNITY SERVICES			5,767.71
199	342-01340	TREASURER STATE OF NH	70.00		129,320
200	342-47010	STERICYCLE INC	73.50		128,355
TOTAL	342	SRF - PUBLIC HEALTH			143.50
206,346	3440-31005	NEXTEL COMMUNICATIONS	353.92		129,312
206,347	3440-49075	AC MOORE INC	137.68		128,976
206,348	3440-49075	ALMEIDA SUSAN	647.96		128,974
206,349	3440-49075	BOOTHBY KAILIE	3.99		129,144
206,350	3440-49075	BOSTEELS DIANE	23.41		129,049
206,351	3440-49075	CARON CYNTHIA	44.34		129,194
206,352	3440-49075	COGSWELL CATHERINE	198.95		128,969
206,353	3440-49075	COSTCO WHOLESALE #307	106.35		129,414
206,354	3440-49075	DWIGHT DAMON ASSOCIATES	275.00		128,388
206,355	3440-49075	GARELICK FARMS-LYNN	365.99		128,627
206,356	3440-49075	HAGEMAN ANGELA	9.99		129,193
206,357	3440-49075	HAMM LINDA	36.41		128,973
206,358	3440-49075	HOME DEPOT CREDIT SERVICES	89.02		128,916
206,359	3440-49075	MARKET BASKET	228.33		128,552
206,360	3440-49075	S&S WORLDWIDE	203.15		128,884
206,361	3440-49075	SAKELARIS JENNIFER	38.66		129,010
206,362	3440-49075	SAM'S CLUB	1,037.45		129,413
206,363	3440-49075	STAPLES BUSINESS ADVANTAGE	8.35		128,666
206,364	3440-49075	THE CHILDREN'S GROUP INC	141.87		129,198

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,365	3440-49075	TIME TO CLAY NASHUA	25.00		129,192
206,366	3440-49075	WALMART COMMUNITY	70.99		128,866
206,367	3440-55020	FIRST STUDENT INC	389.91		128,952
206,368	3440-705	ALVAREZ CARMEN	45.00		128,491
206,369	3440-705	DECOURSEY MARY	15.00		129,195
206,370	3440-91040	ALMEIDA SUSAN	259.45		128,974
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TOTAL	344	AFTER SCHOOL PROGRAM			4,756.17
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	3449-82025	NH RETIREMENT SYSTEM	1,438.81		209
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,431.80		200
	3449-83009	NORTHEAST DELTA	45.67		201
	3449-83031	ITT HARTFORD	2.80		219
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TOTAL	344	TITLE IV SDF 21ST CENTURY			3,919.08
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206,371	3468-49075	REYNOLDS MARGARET	43.81		128,910
206,372	3468-49075	STAPLES BUSINESS ADVANTAGE	83.81		128,666
206,373	3468-53102	MEASURED PROGRESS INC	820.29		129,048
	3468-91040	CITIZENS BANK	521.00		242
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TOTAL	346	SMALLER LEARNING COMMUNITY			1,468.91
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206,374	3508-49035	EXPLORELEARNING	1,198.00		129,197
206,375	3508-49050	RESEARCH FOR BETTER TEACHING I	545.90		128,987
	3508-82025	NH RETIREMENT SYSTEM	2,119.23		209
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,706.57		200
	3508-83006	HARVARD PILGRIM HEALTH CARE	1,445.99		202
	3508-83009	NORTHEAST DELTA	1,003.13		201
	3508-83031	ITT HARTFORD	114.80		219
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TOTAL	350	TITLE 11A TEACHER QUALITY			10,133.62
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211	352-45290	M & N SPORTS LLC	1,727.85		128,541
212	352-49075	DWIGHT DAMON ASSOCIATES	1,000.00		128,388
213	352-49075	NASHUA FARMERS EXCHANGE INC	201.55		129,235
214	352-49075	PAINTER SCOTT	110.68		129,256
215	352-49075	PARTY TIME INC	546.39		128,426
216	352-49075	SAM'S CLUB DIRECT	111.38		129,338
217	352-59020	PAINTER SCOTT	70.32		129,256
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TOTAL	352	SRF - PARKS AND RECREATION			3,768.17
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,376	3559-49035	TOADSTOOL BOOKSHOP	546.24		128,495
	3559-83009	NORTHEAST DELTA	131.90		201
	3559-83031	ITT HARTFORD	17.64		219
206,377	3559-91040	STERN CENTER FOR LANGUAGE AND	585.00		128,922
TOTAL	355	TITLE IB READING 1ST FES			1,280.78
	3608-82025	NH RETIREMENT SYSTEM	290.56		209
	3608-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,046.50		200
	3608-83009	NORTHEAST DELTA	82.77		201
	3608-83031	ITT HARTFORD	17.08		219
TOTAL	360	DROP OUT PREVENTION/ALT ED			1,436.91
206,378	3657-49050	J POLEP DISTRIBUTION SERVICES	521.79		129,200
TOTAL	365	NHS - PAW SHOP			521.79
206,379	3658-49050	MAGNITUDE APPAREL	1,320.00		129,199
TOTAL	365	SOUTH STUDENT SHOP			1,320.00
224	373-53075	NASHUA REGIONAL PLANNING COMMI	3,307.50		129,368
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,307.50
225	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		128,570
226	374-07040	KUCHINISKI TSUYA & HIGHLAND ME	8,900.00		129,261
227	374-07050	CITY OF NASHUA/PETTY CASH SLIP	18.00		128,336
228	374-07159	FRIENDSHIP CLUB FOR THE HANDIC	12,500.00		129,259
229	374-07340	CITY OF NASHUA/PETTY CASH SLIP	13.10		128,336
230	374-07340	TELEGRAPH PUBLISHING COMPANY	348.65		129,226
231	374-07368	JOHNSON'S ELECTRIC INC	1,350.00		128,463
232	374-07368	NARDONE SAND & GRAVEL CO INC	728.28		128,519
233	374-07368	PENNICHUCK WATER	231.83		129,335
234	374-07368	PURELY ORGANIC LAWN CARE	800.00		128,783
235	374-07435	PSNH	12.51		129,376
236	374-07600	BC-AD PROPERTIES LLC & DAD'S A	1,900.00		129,263
237	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	960.00		128,744
238	374-07600	O'DONNELL ALBERT & PATRICIA AN	10,000.00		129,265
239	374-07620	CAMERALAND	33.64		128,745
240	374-07620	COUNTRY BARN MOTEL	392.00		128,758
241	374-07620	GOODALE KAILEE	400.00		129,260

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
242	374-08239	JUTRAS SIGNS AND FLAGS INC	2,486.00		128,887
243	374-09031	AMBI CIRCUIT BOARD ELECTRONICS	175.57		128,615
244	374-09031	LOOMIS FARGO & CO	148.21		128,497
245	374-09031	OCCUPATIONAL DRUG TESTING LLC	210.00		128,631
246	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		128,506
247	374-09031	TRANSIT MANAGEMENT OF NASHUA	218.60		213
248	374-09031	TRANSIT MANAGEMENT OF NASHUA	161.00		229
249	374-09043	CONWAY OFFICE PRODUCTS LLC	94.50		128,503
250	374-09054	LISAY STEVEN E	262.75		128,524
251	374-09061	AMERICAN ARBITRATION ASSOC	800.00		129,356
252	374-09061	ARAMARK UNIFORM SERVICES	160.55		128,486
253	374-09061	CITY OF NASHUA	50.00		129,262
254	374-09061	CONTROL TECHNOLOGIES INC	347.92		128,876
255	374-09061	J LAWRENCE HALL INC	120.00		129,242
256	374-09061	OVERHEAD DOOR CO OF MANCHESTER	302.00		128,676
257	374-09061	SAFETY-KLEEN SYSTEMS INC	2,272.09		128,411
258	374-09061	UNITED PARCEL SERVICE	24.46		129,397
259	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	167.49		129,258
260	374-09081	MAYNARD & LESIEUR INC	660.00		128,716
261	374-09091	ACRYLIC DESIGN GROUP	207.54		128,814
262	374-09091	BEST FORD/BEST CYCLE	41.82		128,381
263	374-09091	CENTRAL PAPER PRODUCTS CO	110.08		128,764
264	374-09091	CUMMINS NORTHEAST INC	1,711.07		128,720
265	374-09091	FLEETWAY HEAVY DUTY PARTS INC	311.08		128,443
266	374-09091	GILLIG LLC	1,101.87		128,650
267	374-09091	GRAINGER	334.01		128,434
268	374-09091	HOME DEPOT CREDIT SERVICES	177.51		129,324
269	374-09091	INTERSTATE BATTERIES OF SO NH	585.80		129,094
270	374-09091	NAPA AUTO PARTS	335.43		128,693
271	374-09091	NORTHERN BUS SALES INC	1,144.00		128,512
272	374-09091	OVERHEAD DOOR CO OF MANCHESTER	186.00		128,676
273	374-09091	PRINT FACTORY	629.18		128,345
274	374-09091	ROBBINS AUTO PARTS INC	102.09		128,569
275	374-09091	RYDER FLEET PRODUCTS.COM INC	344.75		128,699
276	374-09091	STAPLES BUSINESS ADVANTAGE	1,130.11		128,857
277	374-09104	PSNH	474.48		129,376
278	374-09112	METROMEDIA ENERGY INC	50.56		129,365
279	374-09112	NATIONAL GRID	25.10		129,360
279	374-09114	NATIONAL GRID	30.90		129,360
280	374-09115	METROMEDIA ENERGY INC	47.46		129,365
281	374-09115	NATIONAL GRID	93.22		129,360
282	374-09120	PENNICHUCK WATER	78.56		129,329
282	374-09124	PENNICHUCK WATER	36.51		129,329
283	374-09133	FAIRPOINT COMMUNICATIONS INC	202.35		129,366
284	374-09133	IDEARC MEDIA CORP	76.63		129,393
285	374-09181	MEMIC INDEMNITY CO	2,916.65		129,317
286	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,838.69		213
287	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,185.09		229

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
288	374-09209	TRANSIT MANAGEMENT OF NASHUA	802.35		213
289	374-09209	TRANSIT MANAGEMENT OF NASHUA	802.27		229
290	374-09211	AFSCME COUNCIL 93	966.25		129,346
291	374-09211	AMERITAS LIFE INSURANCE CORP	1,288.56		129,406
292	374-09211	EDWARD JONES	2,518.87		129,362
293	374-09211	PRUDENTIAL INSURANCE	1,184.55		129,340
294	374-09211	VISION SERVICE PLAN	156.42		129,347
295	374-09213	SOUTHERN NH MEDICAL CENTER	500.00		129,399
296	374-09213	ST JOSEPH HOSPITAL	100.00		129,339
297	374-09221	FIRST TRANSIT INC	16,650.00		128,726
298	374-09241	CITIZENS BANK	207.36		242
299	374-09241	CITY OF NASHUA	100.00		129,264
300	374-09241	GILLETTE KRISTI	141.74		128,513
301	374-09241	WOODWORTH LOUISE	122.54		129,257
302	374-09261	ARAMARK UNIFORM SERVICES	61.18		128,486
303	374-09261	GATHERS RON	18.00		128,641
304	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		128,623
305	374-09261	TELEGRAPH PUBLISHING COMPANY	165.15		129,226
306	374-09261	USIS COMMERCIAL SERVICES INC	117.00		128,638
307	374-45230	STAPLES BUSINESS ADVANTAGE	121.47		128,857
308	374-59188	ASAP ENVIRONMENTAL INC	2,625.00		128,809
309	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	5,505.00		128,744
310	374-91025	BOIS JOHN	145.08		128,682
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TOTAL	374	SRF - URBAN PROGRAMS			129,402.98
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311	375-45050	UNIQUE MANAGEMENT SERVICES INC	456.45		128,479
312	375-64045	PROVANTAGE	246.14		128,760
313	375-75023	RAPID FINISHING CORPORATION	500.00		128,742
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TOTAL	375	SRF - PUBLIC LIBRARIES			1,202.59
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	3768-31005	FAIRPOINT COMMUNICATIONS INC	152.78		129,369
206,380	3768-31005	ONE COMMUNICATIONS	6.04		129,386
	3768-83009	NORTHEAST DELTA	149.64		201
206,381	3768-94030	UNIVERSITY OF MARYLAND	6,000.00		129,136
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TOTAL	376	TITLE I ESEA			6,308.46
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206,382	3769-42010	PETTY CASH	63.02		129,266
206,382	3769-43005	PETTY CASH	1.25		129,266
206,383	3769-49035	CHADWELL GARY	289.30		128,950
206,384	3769-49035	PETTY CASH	18.42		129,266
206,385	3769-49035	SCHOLASTIC INCORPORATED	185.30		129,236
206,386	3769-49050	PETTY CASH	47.36		129,266

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,387	3769-49050	REALLY GOOD STUFF INC	215.33		128,898
206,388	3769-49050	SCHOOL SPECIALTY	281.23		128,923
206,389	3769-49075	BODDEN VERONICA	59.74		129,178
206,390	3769-49075	SCHOOL SPECIALTY	106.91		128,923
206,391	3769-53101	BODDEN VERONICA	900.00		129,165
206,392	3769-53101	CROWDER LUCIE L	643.57		128,877
206,393	3769-53101	SHEA DENISE C	1,000.00		129,119
206,394	3769-53101	WILSON LANGUAGE TRAINING CORP	590.00		129,016
206,395	3769-56020	FIRST CHURCH	3,323.00		128,466
	3769-82025	NH RETIREMENT SYSTEM	1,063.75		209
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,470.82		200
	3769-83006	HARVARD PILGRIM HEALTH CARE	294.00		202
	3769-83009	NORTHEAST DELTA	2,335.53		201
	3769-83031	ITT HARTFORD	53.48		219
206,396	3769-94030	BURNS PATRICIA	52.65		128,890
206,397	3769-94030	CHADWELL GARY	49.14		129,017
206,398	3769-94030	COLLINS EDUCATION ASSOCIATES L	1,050.00		129,011
206,399	3769-95010	CHOICE LITERACY INC	198.00		129,163
206,400	3769-95010	INTERNATIONAL READING ASSOC	208.00		128,874
206,401	3769-95010	LRP PUBLICATIONS	224.00		129,035
TOTAL	376	TITLE I ESEA			16,723.80
206,402	3779-55020	FIRST STUDENT INC	283.92		128,962
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			283.92
206,403	3909-53102	HASBROUCK TARA L	500.00		129,196
206,404	3909-53102	MANHEIM ZIMMERMAN AMY B	62.50		129,126
206,405	3909-95005	TEC-NH REGION 14ATC	10,620.86		129,139
TOTAL	390	VOC ED SECONDARY PERKINS			11,183.36
206,406	3937-49050	MARKET BASKET	57.58		128,552
	3937-82025	NH RETIREMENT SYSTEM	185.12		209
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,412.32		200
	3937-83009	NORTHEAST DELTA	143.65		201
	3937-83031	ITT HARTFORD	8.40		219
TOTAL	393	DAY CARE			1,807.07
206,407	3959-49075	LIBRARY REPRODUCTION SERVICE	894.64		129,116
206,408	3959-53109	BOLICK TERESA DBA BOLICK TERES	1,300.00		128,888
206,409	3959-53109	CARROLL CENTER FOR THE BLIND (	973.76		129,041

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3959-82025	NH RETIREMENT SYSTEM	6,322.56		209
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,946.10		200
	3959-83006	HARVARD PILGRIM HEALTH CARE	4,873.05		202
	3959-83009	NORTHEAST DELTA	2,571.06		201
	3959-83031	ITT HARTFORD	344.40		219
206,410	3959-91040	NHASEA	1,270.00		129,025
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TOTAL	395	IDEA BASIC SPEC ED			39,495.57
-----					
206,411	3977-705	RAMANATHAN SOMASUNDARAM	80.00		129,184
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	936.50		200
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TOTAL	397	SPECIAL ED LOCAL			1,016.50
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
331	412-180	DUMAIS RICHARD J	64.00		128,867
332	412-180	SACK CAROL R	40.00		128,869
333	412-180	SAPIENZA DIANNE	153.00		128,873
334	412-180	SLOSEK HILDA M	46.00		128,756
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			303.00
335	431-314	CITY OF NASHUA	9.90		129,267
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.90
336	452-329	KELLY JULIE	20.00		128,507
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			20.00
337	452-717	SALUJA LAURA	95.00		128,777
TOTAL	452-71	PARKS AND RECREATION SALE OF SHADE TREES			95.00
338	472-224	FORCIER CONTRACTING	400.00		129,363
339	472-224	NIKITAS ANDREAS	900.00		129,321
TOTAL	472-22	PLANNING VAR & SPECIAL EXCEPTION FEES			1,300.00
340	476-194	THE STOVE SHOPPE	12.00		129,359
TOTAL	476-19	BUILDING MECHANICAL PERMITS			12.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
341	501-98029	CITY OF NASHUA/PETTY CASH SLIP	13.92		128,336
342	501-72010	CONWAY OFFICE PRODUCTS LLC	94.50		128,503
343	501-66025	GE CAPITAL INC	116.47		128,735
344	501-41015	STAPLES BUSINESS ADVANTAGE	27.22		128,857
TOTAL	501	MAYOR'S OFFICE			252.11
345	502-72010	CONWAY OFFICE PRODUCTS LLC	90.00		128,503
346	502-49025	MATTHEW BENDER & CO INC	60.85		129,396
347	502-31050	MCNAMEE JAMES M	155.97		129,268
348	502-51030	RATH YOUNG & PIGNATELLI PC	5,000.00		128,792
349	502-41015	STAPLES BUSINESS ADVANTAGE	71.95		128,857
TOTAL	502	LEGAL DEPARTMENT			5,378.77
350	503-72010	CONWAY OFFICE PRODUCTS LLC	168.00		128,503
TOTAL	503	BOARD OF ALDERMEN			168.00
351	505-81008	BUTLER MARGIE	500.00		128,770
352	505-81020	COMMUNITY COUNCIL MENTAL HEALT	7,500.00		128,372
353	505-81004	GATEWATS COMMUNITY SERVICES	625.00		128,828
354	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00		128,465
355	505-81024	HOME HEALTH & HOSPICE CARE	19,250.00		128,489
356	505-81053	LAMPREY HEALTH CARE, INC	7,025.00		128,335
357	505-81121	NASHUA POLICE ATHLETIC LEAGUE	19,000.00		128,572
358	505-81118	THE CHILD ADVOCACY CTR OF	1,250.00		128,616
TOTAL	505	CIVIC & COMM. ACTIVITIES			65,150.00
359	506-31005	ALLIANCE CORE TECHNOLOGIES INC	1,500.00		128,633
360	506-31005	BAYRING COMMUNICATIONS	2,981.38		129,367
361	506-31005	DESI TELEPHONE LABELS INC	34.00		128,737
362	506-31005	FAIRPOINT COMMUNICATIONS INC	122.92		129,366
363	506-31005	FAIRPOINT COMMUNICATIONS INC	2,998.06		129,369
364	506-31005	LOVERING SUE	33.00		129,269
365	506-31005	PAETEC COMMUNICATIONS INC	112.78		129,313
TOTAL	506	TELECOMMUNICATIONS			7,782.14
366	507-82025	NEW HAMPSHIRE RETIREMENT SYSTE	152.48		129,270
367	507-82020	NH RETIREMENT SYSTEM	137,617.68		209
367	507-82025	NH RETIREMENT SYSTEM	83,269.61		209

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
367	507-82030	NH RETIREMENT SYSTEM	127,509.13		209
367	507-82035	NH RETIREMENT SYSTEM	259,630.43		209
367	507-82040	NH RETIREMENT SYSTEM	67,133.39		209
<b>TOTAL</b>	<b>507</b>	<b>PENSIONS</b>			<b>675,312.72</b>
368	512-59095	ANACOMP INC	438.42		128,416
369	512-49025	CITIZENS BANK	40.50		242
369	512-94005	CITIZENS BANK	356.00		242
370	512-41015	CITY OF NASHUA/PETTY CASH SLIP	6.99		128,336
370	512-43005	CITY OF NASHUA/PETTY CASH SLIP	20.51		128,336
371	512-72010	CONWAY OFFICE PRODUCTS LLC	369.00		128,503
372	512-91015	FREDETTE DAVID	92.80		129,271
373	512-41010	FREEDOM PRINTERS LLC	5,362.77		129,127
375	512-52010	MELANSON HEATH & COMPANY PC	8,000.00		128,339
374	512-52010	MELANSON HEATH & COMPANY PC	45,000.00		128,511
376	512-43005	POSTMASTER	1,288.00		128,342
377	512-49025	PRICE DIGESTS	360.00		129,343
378	512-43005	PRINTGRAPHICS OF MAINE	769.50		214
379	512-41010	STANDARD REGISTER COMPANY	1,404.96		128,417
380	512-41015	STAPLES BUSINESS ADVANTAGE	143.46		128,857
381	512-49025	TAX & ACCOUNTING- R&G	154.70		129,364
<b>TOTAL</b>	<b>512</b>	<b>FINANCIAL SERVICES</b>			<b>63,807.61</b>
382	513-49075	CITY OF NASHUA/PETTY CASH SLIP	99.67		128,336
382	513-59115	CITY OF NASHUA/PETTY CASH SLIP	50.00		128,336
383	513-72010	CONWAY OFFICE PRODUCTS LLC	252.00		128,503
384	513-43005	DOUGLAS MFG CORP	131.76		128,450
384	513-49075	DOUGLAS MFG CORP	685.90		128,450
385	513-41015	GAYLORD BROS INC	228.65		129,230
385	513-43005	GAYLORD BROS INC	22.18		129,230
386	513-59115	LHS ASSOCIATES INC	195.80		128,525
387	513-59100	OCCUPATIONAL DRUG TESTING LLC	260.00		128,631
388	513-41005	STAPLES BUSINESS ADVANTAGE	816.20		128,857
388	513-41015	STAPLES BUSINESS ADVANTAGE	167.87		128,857
389	513-49025	WEST PAYMENT CENTER	230.60		129,328
<b>TOTAL</b>	<b>513</b>	<b>CITY CLERK'S OFFICE</b>			<b>3,140.63</b>
390	514-72010	CONWAY OFFICE PRODUCTS LLC	90.00		128,503
<b>TOTAL</b>	<b>514</b>	<b>INSURANCE-PROPERTY &amp; CASUALTY</b>			<b>90.00</b>

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
390	515-72010	CONWAY OFFICE PRODUCTS LLC	90.00		128,503
<b>TOTAL</b>	<b>515</b>	<b>HUMAN RESOURCES</b>			<b>90.00</b>
390	516-72010	CONWAY OFFICE PRODUCTS LLC	900.00		128,503
391	516-54016	MERION PUBLICATIONS INC	1,192.50		129,394
392	516-74125	OFFTECH NEW ENGLAND	123.21		128,739
393	516-41015	STAPLES BUSINESS ADVANTAGE	93.58		128,857
394	516-54006	TELEGRAPH PUBLISHING COMPANY	128.45		129,226
394	516-54011	TELEGRAPH PUBLISHING COMPANY	532.15		129,226
394	516-54016	TELEGRAPH PUBLISHING COMPANY	2,187.58		129,226
395	516-54016	VERMONT LEAGUE OF CITIES AND T	20.50		128,755
<b>TOTAL</b>	<b>516</b>	<b>PURCHASING DEPARTMENT</b>			<b>5,177.97</b>
396	517-75023	B & S LOCKSMITH INC	194.00		128,603
397	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		129,234
398	517-75023	CHICK BEAULIEU, INC	1,003.00		128,810
399	517-75160	HARRY W WELLS & SON INC	338.00		128,986
400	517-75023	HOME DEPOT CREDIT SERVICES	62.32		129,324
401	517-75105	HUFF & GAUTHIER INC	82.50		128,752
402	517-75023	MARVELL PLATE GLASS INC	198.00		128,681
403	517-78100	MAYNARD & LESIEUR INCORPORATED	140.10		129,222
404	517-34015	METROMEDIA ENERGY INC	427.76		129,365
405	517-74085	NASHUA OUTDOOR POWER EQUIP	205.49		128,549
406	517-33005	PENNICHUCK WATER	444.64		129,329
407	517-75023	PROTECTION ONE, INC	105.00		128,794
408	517-32005	PUBLIC SERVICE OF NH	6,109.17		129,383
409	517-75130	SHATTUCK MALONE OIL CO	180.00		129,310
410	517-75105	STANLEY ELEVATOR CO INC	212.00		128,591
411	517-75023	W E AUBUCHON COMPANY INC	22.88		128,389
<b>TOTAL</b>	<b>517</b>	<b>BUILDING MAINT - CITY ADMIN</b>			<b>9,799.86</b>
412	519-94005	AVITAR ASSOCIATES	600.00		128,807
413	519-43005	CITY OF NASHUA/PETTY CASH SLIP	17.54		128,336
414	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		128,503
415	519-95005	GMNBR	170.00		129,404
416	519-94005	LOCAL GOVERNMENT CENTER	90.00		129,353
417	519-91005	TURGISS GARY	218.79		128,475
<b>TOTAL</b>	<b>519</b>	<b>ASSESSORS</b>			<b>1,186.33</b>
418	520-33005	PENNICHUCK WATER	38.01		129,329

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
419	520-32005	PSNH	520.19		129,376
TOTAL	520	HUNT BUILDING			558.20
420	522-94040	CITIZENS BANK	225.95		242
421	522-64045	CITY OF NASHUA/PETTY CASH SLIP	16.99		128,336
422	522-74030	COCCI COMPUTER SERVICES INC	1,079.25		128,539
423	522-74030	COMPUTER HUT OF N E INC	279.95		129,238
424	522-74030	PRINTER SUPPORT CORPORATION	703.50		128,798
TOTAL	522	INFORMATION TECHNOLOGY			2,305.64
425	524-64040	CDW GOVERNMENT INC	853.30		128,915
425	524-64045	CDW GOVERNMENT INC	380.00		128,915
TOTAL	524	COMPUTERS - CITYWIDE			1,233.30
426	531-53056	AAA CREDIT SCREENING SERV LLC	150.00		128,379
427	531-45920	ADAMSON INDUSTRIES CORP	495.38		128,583
427	531-78007	ADAMSON INDUSTRIES CORP	2,749.25		128,583
428	531-75023	AMERICAN SECURITY & FIRE PROTE	216.00		128,357
429	531-79030	ASAP FIRE & SAFETY CORPORATION	158.00		128,488
430	531-78007	B & S LOCKSMITH INC	11.25		128,603
431	531-59100	BAER ALEXANDRA	1,074.95		128,562
432	531-78007	BELLETETES INC	5.47		128,531
433	531-46030	BEN'S UNIFORMS	402.00		129,240
433	531-46040	BEN'S UNIFORMS	1,824.00		129,240
434	531-78007	BEST FORD/BEST CYCLE	48.00		128,381
435	531-94005	BOULAY MICHAEL	121.68		129,273
436	531-94005	BROWN JOSEPH D	271.95		129,290
437	531-94005	CAMACHO CARLOS	145.08		129,276
438	531-59045	CAMERALAND	193.25		128,745
438	531-64215	CAMERALAND	288.00		128,745
439	531-53125	CARIGNAN MICHAEL	250.00		129,291
440	531-78007	CARPARTS OF NASHUA	33.43		128,380
441	531-42000	CENTRAL PAPER PRODUCTS CO	27.55		128,764
442	531-94005	CHARTRAND LINDA	271.95		129,279
443	531-78007	CHELMSFORD AUTO ELECTRIC INC	619.75		128,378
444	531-94005	CITIZENS BANK	852.92		242
445	531-91025	CITY OF NASHUA	5.00		129,275
446	531-91025	CLANCY KEVIN	46.80		129,282
447	531-78007	CREATIVE SIGNS LLC	350.00		128,655
448	531-94005	DELISLE KATHLEEN	59.88		129,286
449	531-94005	DICKINSON JENNIFER	144.52		129,274
450	531-78075	DOWNTOWN COLLISION CENTERS OF	972.80		128,612

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
451	531-94005	DUNKIN DONUTS	332.74		128,420
452	531-45220	EAGLE INDUSTRIES	128.62		128,796
453	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	90.00		128,719
454	531-41015	EMPLOYEE DATA FORMS	89.75		128,701
455	531-45220	EXTRA PACKAGING, CORP	214.00		128,826
456	531-42000	F W WEBB COMPANY	84.58		128,453
457	531-31025	FAIRPOINT COMMUNICATIONS INC	555.12		129,366
458	531-31020	FAIRPOINT COMMUNICATIONS INC	202.44		129,369
459	531-48015	FLEET SERVICES	1,348.72		128,584
460	531-47010	GALLS INC	48.98		128,473
461	531-94005	GAPHARDT CLARK	514.80		129,277
462	531-66025	GE CAPITAL INC	1,113.28		128,735
463	531-46040	GIGGI ROBERT	127.45		129,272
464	531-91025	GILBERT CALEB	46.80		129,281
465	531-78065	GOODYEAR AUTO SERVICE CENTER	797.13		128,352
465	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		128,352
466	531-53125	GREEN JENNIFER	200.00		129,285
467	531-46040	HAMMOND SCOTT	212.03		129,287
468	531-91025	HARGREAVES JAMES	46.80		129,289
469	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	232.73		129,221
470	531-42000	HOME DEPOT CREDIT SERVICES	281.20		129,349
470	531-45220	HOME DEPOT CREDIT SERVICES	282.00		129,349
471	531-45220	HTH ENGINEERING INC	199.00		128,642
472	531-53125	HUDON SCOTT	200.00		129,294
473	531-94005	INFORMATION MANAGEMENT CORP	500.00		128,629
474	531-53056	IPMA-HR	3,024.50		128,808
475	531-75130	J LAWRENCE HALL INC	287.40		129,242
476	531-59100	J P PEST SERVICES	65.00		128,588
477	531-98025	JACK'S PIZZA	16.00		128,715
478	531-78007	MAC MULKIN CHEVROLET INC	619.53		129,216
478	531-78075	MAC MULKIN CHEVROLET INC	2,751.58		129,216
479	531-46040	MAILLOUX SHAUN	180.10		129,283
480	531-45220	MARTIN GREGORY OR JANE	654.92		128,818
481	531-95000	MATTHEW BENDER & CO INC	60.85		128,730
482	531-78007	MAYNARD & LESIEUR INCORPORATED	730.00		129,222
483	531-34015	METROMEDIA ENERGY INC	3,033.43		129,365
484	531-45220	MHQ MUNICIPAL VEHICLES	968.25		128,599
484	531-78007	MHQ MUNICIPAL VEHICLES	32.50		128,599
485	531-74092	MILTON CAT	468.12		128,769
486	531-31025	MOBIL SATELLITE TECHNOLOGIES	1,199.88		128,504
487	531-46040	MOLINARI JOSEPH	215.70		129,292
488	531-46040	MOUSHEGIAN MICHAEL	83.97		129,278
489	531-64192	NASHUA OUTDOOR POWER EQUIP	933.22		128,549
490	531-34015	NATIONAL GRID	743.32		129,360
491	531-78007	NEW G.H. BERLIN OIL COMPANY	771.88		128,576
492	531-31040	NEXTEL COMMUNICATIONS	48.24		129,336
493	531-47010	NORTH AMERICAN RESCUE	52.52		128,789
494	531-78007	NORTHERN FOREIGN CAR PARTS INC	448.90		129,251

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
495	531-41015	ORECK OF NASHUA	13.00		128,800
496	531-33005	PENNICHUCK WATER	688.24		129,329
497	531-32035	PSNH	969.02		129,376
498	531-78007	QUIRK GM PARTS DEPOT	295.24		128,621
499	531-45125	RADIOSHACK	206.86		129,391
500	531-47010	RANGER JOE'S INTERNATIONAL	68.85		128,734
501	531-94005	REIDY R SCOTT	46.80		129,288
502	531-42000	REXEL CLS	66.71		129,102
503	531-46040	RILEY'S SPORT SHOP INC	307.90		128,363
504	531-78007	ROBBINS AUTO PARTS INC	332.76		128,569
505	531-94005	ROONEY RYAN	46.80		129,284
506	531-69025	SNAP ON TOOLS	486.90		128,413
507	531-41015	STAPLES BUSINESS ADVANTAGE	1,326.48		128,857
508	531-46030	STAR PACKER BADGES	10.00		128,451
509	531-91025	STUSSE BENNETT	46.80		129,280
510	531-41015	TAB PRODUCTS CO	800.00		128,452
511	531-47010	TACTICAL MEDICAL SOLUTIONS	83.85		128,767
512	531-42000	THE DURKIN CO INC	571.26		128,571
513	531-45005	THE ROBAR COMPANIES, INC	260.00		128,509
514	531-78007	TOWERS MOTOR PARTS CORP	32.70		128,705
515	531-74145	TREASURER STATE OF NH	97.50		128,485
516	531-95000	UNION LEADER CORP	78.00		129,319
517	531-43005	UNITED PARCEL SERVICE	88.17		129,397
518	531-31050	USA MOBILITY WIRELESS INC	37.40		129,355
519	531-31025	VERIZON WIRELESS	48.61		129,348
519	531-31040	VERIZON WIRELESS	547.70		129,348
520	531-74035	WEST GROUP PAYMENT CENTER	140.33		128,430
521	531-46040	YURCAK JOHN	242.42		129,293
521	531-94005	YURCAK JOHN	93.36		129,293
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TOTAL	531	POLICE DEPARTMENT			45,132.50
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522	532-75180	A J DESJARDINS ROOFING CO INC	4,300.00		128,902
523	532-64192	ADVANTAGE OPTICS INC	3,019.00		128,747
524	532-78100	BELLETETES INC	28.78		128,531
525	532-78020	BEST FORD/BEST CYCLE	100.00		128,381
526	532-91005	BOUCHER ANNE-MARIE	6.44		128,574
527	532-75105	BRIAN MASON ELECTRIC LLC	295.00		128,632
528	532-64094	C & S SPECIALTY INC	220.54		128,988
529	532-98005	CAMERALAND	164.00		128,745
530	532-75180	CHICK BEAULIEU, INC	175.00		128,810
531	532-64192	CONNECTIVITY	2,610.75		128,782
532	532-72010	CONWAY OFFICE PRODUCTS LLC	402.00		128,503
533	532-46045	CRONIN DANIEL	298.00		128,680
534	532-75023	CROWE JOHN J	1,235.48		128,750
535	532-78095	F W WEBB COMPANY	33.29		128,453
536	532-78100	FASTENAL COMPANY	52.03		128,618

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
537	532-64094	FIRE TECH & SAFETY OF NEW ENGL	559.00		128,712
538	532-78080	FLEETPRIDE	517.30		128,553
539	532-63005	FLETCHER'S APPLIANCE	599.00		128,437
540	532-46030	INDUSTRIAL PROTECTION SERVICES	386.09		128,427
541	532-75130	J LAWRENCE HALL INC	390.00		129,242
541	532-75160	J LAWRENCE HALL INC	585.30		129,242
542	532-78007	JACK YOUNG COMPANY, INC	96.75		128,749
543	532-75160	KERRY FIRE PROTECTION INC	523.40		128,546
544	532-46045	LINGLEY THOMAS	89.95		128,651
545	532-75105	M & M ELECTRICAL SUPPLY CO INC	246.55		129,212
546	532-59100	MAYNARD & LESIEUR INCORPORATED	130.00		129,222
547	532-34015	METROMEDIA ENERGY INC	1,874.64		129,365
548	532-47010	MOORE MEDICAL LLC	894.95		128,711
549	532-34015	NATIONAL GRID	1,089.82		129,360
550	532-42005	NEW ENGLAND PAPER & SUPPLY	533.32		128,566
550	532-42010	NEW ENGLAND PAPER & SUPPLY	222.30		128,566
550	532-42020	NEW ENGLAND PAPER & SUPPLY	369.13		128,566
551	532-95005	NFPA	150.00		129,311
552	532-53065	NH DIVISION OF FIRE STDS & TRA	285.00		129,387
553	532-94005	NHBOA	60.00		129,350
554	532-33005	PENNICHUCK WATER	1,612.01		129,329
555	532-75902	PERAULT THOMAS	450.00		128,365
556	532-75023	PETTY CASH	42.89		129,295
556	532-98029	PETTY CASH	64.19		129,295
557	532-78100	POWERARC, INC	454.37		128,785
558	532-64165	PRO CONTROLS INC	305.00		128,624
559	532-32005	PSNH	9,951.02		129,376
560	532-79045	REXEL CLS	9.86		129,102
561	532-78007	SANEL AUTO PARTS CO	138.88		128,542
561	532-78100	SANEL AUTO PARTS CO	621.86		128,542
562	532-75023	SERVICEMASTER OF NASHUA INC	250.00		128,668
563	532-41005	STAPLES BUSINESS ADVANTAGE	996.31		128,857
563	532-41015	STAPLES BUSINESS ADVANTAGE	507.47		128,857
564	532-78007	TOWERS MOTOR PARTS CORP	63.50		128,705
565	532-78100	TOWNSEND FORD	184.74		128,600
566	532-59100	TRUE BLUE CLEANERS	391.61		128,585
567	532-75023	UNITED SUPPLY COMPANY INC	28.40		129,227
568	532-78020	YANKEE TRUCKS	1,449.95		128,399
568	532-78080	YANKEE TRUCKS	827.43		128,399
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TOTAL	532	FIRE DEPARTMENT			40,892.30
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569	533-33010	PENNICHUCK WATER	177,754.82		129,329
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			177,754.82
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
570	534-32020	PSNH	309.32		129,376
570	534-32020	PSNH	174.80		129,377
<b>TOTAL</b>	<b>534</b>	<b>STREET LIGHTING</b>			<b>484.12</b>
571	535-81023	M & N SPORTS LLC	109.80		128,541
572	535-81023	STAPLES BUSINESS ADVANTAGE	513.61		128,857
<b>TOTAL</b>	<b>535</b>	<b>EMERGENCY MANAGEMENT</b>			<b>623.41</b>
573	536-49075	CITIZENS BANK	50.75		242
573	536-53065	CITIZENS BANK	379.95		242
574	536-74015	CROWN CASTLE INTERNATIONAL	42.00		128,824
575	536-95000	GATE CITY LIONS	75.00		129,333
576	536-94005	MANSFIELD WILLIAM	1,380.03		129,296
577	536-64255	MOTOROLA	2,587.50		128,471
577	536-74150	MOTOROLA	6,561.90		128,471
578	536-95000	MTUG	285.00		128,803
579	536-64255	OSSIPEE MOUNTAIN ELECTRONICS I	355.50		128,565
580	536-32035	PSNH	2,029.27		129,377
581	536-43005	UNITED PARCEL SERVICE	65.09		129,397
582	536-31050	VERIZON WIRELESS	70.24		129,348
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>			<b>13,882.23</b>
583	541-72010	CONWAY OFFICE PRODUCTS LLC	90.00		128,503
584	541-53165	LANGUAGE LINE SERVICES	169.55		128,456
585	541-33005	PENNICHUCK WATER	73.64		129,329
586	541-32005	PUBLIC SERVICE OF NH	963.97		129,383
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>			<b>1,297.16</b>
587	542-94005	BISSELL NANCY	60.00		128,729
588	542-72010	CONWAY OFFICE PRODUCTS LLC	90.00		128,503
589	542-94005	WENDT BETTY	60.00		128,736
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>			<b>210.00</b>
590	543-49070	VWR INTERNATIONAL INC	185.54		128,860
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>			<b>185.54</b>

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
591	544-41015	COMMUNITY SERVICES PETTY CASH	140.00		129,297
592	544-72010	CONWAY OFFICE PRODUCTS LLC	90.00		128,503
593	544-94005	FERREIRA RUTE M	12.00		128,559
594	544-94005	LOCAL GOVERNMENT CENTER	40.00		129,353
595	544-91005	MACK ROBERT	44.81		128,449
596	544-94005	NEWELL CYNTHIA	12.00		128,609
597	544-41015	STAPLES BUSINESS ADVANTAGE	227.50		128,857
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TOTAL	544	WELFARE ADMINISTRATION			566.31
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598	545-97020	11 GRANITE ST LLC	262.58		128,761
599	545-97020	188 CONCORD ST LLC DBA LILLIAN	2,090.00		128,635
600	545-97020	23-25 TEMPLE ST REALTY LLC	240.00		128,649
601	545-97020	28-34 RR SQUARE LLC	212.50		128,405
602	545-97020	ABREAU LEONARD	536.95		128,458
603	545-97020	AMHERST PARK APARTMENTS LLC	293.00		128,521
604	545-97020	BAYRIDGE AT NASHUA	893.00		128,375
605	545-97020	BC-AD PROPERTIES	584.80		128,534
606	545-97020	BOYER IVON	592.60		128,476
607	545-97020	BURNS HILL LLC	750.00		128,561
608	545-97020	BUTLER JOSEPH	434.32		128,387
609	545-97020	BYRD WILLIAM J	378.05		128,526
610	545-97020	CAMPBELL GILBERT DBA WOODLANDS	451.32		128,418
611	545-97020	CANTERBURY APARTMENTS	1,778.60		128,376
612	545-97020	CAREY RALPH FRANCIS SR	782.16		128,415
613	545-97020	CENTRAL REALTY	1,939.64		128,563
614	545-97020	CLOVELLY APARTMENTS	727.08		128,368
615	545-97020	CONSTANT FAMILY LLC II	1,111.00		128,557
616	545-97020	COUNTRY BARN MOTEL	623.00		128,533
617	545-97020	DAKIN TERRY	725.00		128,667
618	545-97020	DAVIS FUNERAL HOME	235.00		128,402
619	545-97020	DIVEST LLC	893.00		128,356
620	545-97020	DOWNTOWNER NELSON/DAVID A GREG	725.00		128,396
621	545-97020	DRURY DANA	650.00		128,605
622	545-97020	FLOOD TOD	800.00		128,637
623	545-97020	FREEDOM APARTMENTS LLC	931.00		128,522
624	545-97020	GAUTHIER CONRAD J	1,111.00		128,535
625	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,386.15		128,757
626	545-97020	GERLACH THERESA	390.00		128,738
627	545-97020	GIANNOTTI PETER	475.00		128,775
628	545-97020	GUY JOSHUA	850.00		128,610
629	545-97020	JUNGKMAN ROBERT O	322.31		128,713
630	545-97020	KOLOCOTRONIS CHARLES	500.20		128,440
631	545-97020	LACASSE RAUL	808.63		128,634
632	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,582.60		128,695
633	545-97020	LTA INVESTMENTS LLC	861.76		128,611
634	545-97020	MARQUEZ JOSE	298.00		128,459

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
635	545-97020	MCCHANDLER LLC	404.60		128,530
636	545-97015	MCLAUGHLIN OIL COMPANY	272.68		129,395
637	545-97020	MOTEL 6	2,489.54		128,703
638	545-97020	MYERS DUANE	800.00		128,772
639	545-97020	NASHUA DISTRICT COURT	942.00		129,405
640	545-97020	NASHUA HOUSING AUTHORITY	1,454.03		128,708
641	545-97015	NATIONAL GRID	2,526.24		129,403
642	545-97020	OUELLET ADRIEN	392.67		128,496
643	545-97020	PAQUIN EDWARD	470.32		128,377
644	545-97020	PELLETIER NORMAND	600.00		128,608
645	545-97015	PENNICHUCK WATER WORKS INC	67.98		129,327
646	545-97015	PETERS PHARMACY	516.83		128,383
647	545-97015	PSNH	2,198.05		129,381
648	545-97020	RYAN ANDREW	541.74		128,636
649	545-97020	SAYERS CHARLES O	410.84		128,353
650	545-97020	SOMERSET ASSOCIATES DBA SOMERS	787.31		128,685
651	545-97020	THOMPSON JOHN	675.00		128,501
652	545-97020	TREMBLAY JEANNINE	1,050.00		128,347
653	545-97020	WEST HOLLIS TRUST	562.07		128,659
654	545-97020	WRN REAL ESTATE LLC	400.00		128,663
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TOTAL	545	WELFARE COSTS			46,787.15
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655	551-61022	ANYTIME PRODUCTS	1,819.57		128,812
656	551-41015	CITY OF NASHUA/PETTY CASH SLIP	36.00		128,336
657	551-72010	CONWAY OFFICE PRODUCTS LLC	210.00		128,503
658	551-94005	DOOKRAN STEPHEN	786.96		128,700
659	551-43005	FEDEX	29.72		129,314
660	551-34015	METROMEDIA ENERGY INC	62.86		129,365
661	551-34015	NATIONAL GRID	31.21		129,360
662	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		128,566
663	551-33005	PENNICHUCK WATER	120.86		129,329
664	551-41015	STAPLES BUSINESS ADVANTAGE	53.50		128,857
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,177.43
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665	552-78007	AUTO ELECTRIC WAREHOUSE INC	225.00		128,348
666	552-78100	B & S LOCKSMITH INC	17.20		128,603
667	552-75021	BAY STATE FORESTRY SERVICE	1,600.00		128,482
668	552-75022	BELLETETES INC	248.10		128,531
668	552-75040	BELLETETES INC	71.82		128,531
668	552-75135	BELLETETES INC	95.76		128,531
669	552-66000	BOSS EQUIPMENT INC	180.00		129,217
670	552-91005	CAGGIANO NICHOLAS	140.00		129,298
671	552-78007	CARPARTS OF NASHUA	31.10		128,380
672	552-78007	CASEY EQUIPMENT & RENTAL CORP	854.40		128,709

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
672	552-78100	CASEY EQUIPMENT & RENTAL CORP	790.37		128,709
673	552-72010	CONWAY OFFICE PRODUCTS LLC	120.00		128,503
674	552-78100	CUES INC	108.00		128,684
675	552-78100	D & R TOWING INC	282.00		129,214
676	552-48015	DENNIS K BURKE INC	2,628.99		129,398
677	552-46045	EISERMAN MATTHEW	82.00		129,299
678	552-78100	EW SLEEPER CO	311.76		128,697
679	552-75021	F W WEBB COMPANY	30.07		128,453
680	552-95010	GARDEN GATE	30.00		129,357
681	552-46045	GUIDABONI ROBERT	82.00		129,300
682	552-66000	HANDY HOUSE INC	1,430.00		129,341
683	552-45250	HOME DEPOT CREDIT SERVICES	109.00		129,324
683	552-75021	HOME DEPOT CREDIT SERVICES	1,591.35		129,324
683	552-75040	HOME DEPOT CREDIT SERVICES	10.82		129,324
683	552-75135	HOME DEPOT CREDIT SERVICES	209.08		129,324
684	552-74085	HUDSON SMALL ENGINE	73.00		128,516
685	552-75040	JOHNSON'S ELECTRIC INC	331.53		128,463
686	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	235.90		129,220
687	552-75021	LOWE'S	125.97		129,351
687	552-75022	LOWE'S	1,346.43		129,351
688	552-78065	MAYNARD & LESIEUR INCORPORATED	1,180.60		129,222
689	552-46045	MAZUR EDWARD	82.00		129,301
690	552-34015	METROMEDIA ENERGY INC	127.32		129,365
690	552-34045	METROMEDIA ENERGY INC	247.55		129,365
691	552-59050	MICHAEL BARBARA	45.00		129,062
692	552-75021	MILL STORES	49.60		129,315
693	552-46030	NASHUA OUTDOOR POWER EQUIP	11.98		128,549
693	552-74085	NASHUA OUTDOOR POWER EQUIP	68.27		128,549
693	552-78007	NASHUA OUTDOOR POWER EQUIP	55.89		128,549
694	552-81090	NASHUA VETERAN'S PARADE COMMIT	4,000.00		128,343
695	552-75021	NASHUA WALLPAPER & PAINT CO	153.96		128,550
696	552-34015	NATIONAL GRID	92.37		129,360
697	552-75021	NORTHERN NURSERIES INC	615.00		128,949
698	552-32005	PENNICHUCK WATER	207.36		129,330
698	552-32005	PENNICHUCK WATER	67.71		129,331
698	552-33005	PENNICHUCK WATER	1,814.02		129,329
698	552-33005	PENNICHUCK WATER	12,409.21		129,330
698	552-33005	PENNICHUCK WATER	189.39		129,331
698	552-33040	PENNICHUCK WATER	257.60		129,330
698	552-33045	PENNICHUCK WATER	2,521.98		129,330
698	552-33050	PENNICHUCK WATER	253.62		129,330
699	552-59050	PINTAL MARC	225.00		128,370
700	552-32005	PSNH	1,099.85		129,377
700	552-32005	PSNH	3,708.85		129,378
700	552-32030	PSNH	361.93		129,377
700	552-32030	PSNH	1,532.14		129,378
701	552-75021	S V MOFFETT CO INC	30.67		128,556
702	552-78007	SANEL AUTO PARTS CO	423.52		128,542

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
703	552-45290	SPORT SUPPLY GROUP, INC	1,141.00		128,980
703	552-75040	SPORT SUPPLY GROUP, INC	32.49		128,980
704	552-75021	TOM IRWIN INCORPORATED	1,022.00		129,241
705	552-75021	TRUGREEN	132.30		128,732
705	552-75040	TRUGREEN	231.00		128,732
706	552-75135	TUCKAHOE TURF FARMS INC	2,475.00		128,397
707	552-78007	TURF PRODUCTS CORP	309.82		128,861
708	552-46045	UNIFIRST CORPORATION	49.90		128,722
709	552-75022	UNITED SUPPLY COMPANY INC	9.82		129,227
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TOTAL	552	PARKS AND RECREATION			50,627.37
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710	553-49075	ARCSOURCE INC	163.50		128,544
711	553-42010	BANNER SYSTEMS	180.62		128,815
712	553-47010	BASS FIRST AID SERVICE COMPANY	38.65		128,448
713	553-59150	BCM CONTROLS CORPORATION	1,213.58		128,587
714	553-69025	BELLETETES INC	181.23		128,531
715	553-45015	BROX INDUSTRIES INC	9,008.48		128,414
715	553-45025	BROX INDUSTRIES INC	270.00		128,414
715	553-45190	BROX INDUSTRIES INC	729.45		128,414
716	553-49075	CITY OF NASHUA/PETTY CASH SLIP	4.00		128,336
716	553-91005	CITY OF NASHUA/PETTY CASH SLIP	44.81		128,336
717	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		128,503
718	553-45060	CORRIVEAU ROUTHIER INC	153.00		129,213
718	553-69025	CORRIVEAU ROUTHIER INC	62.90		129,213
719	553-46045	COUTURIER RONALD A	82.00		128,428
720	553-59100	D & R TOWING INC	70.00		129,214
721	553-48015	DENNIS K BURKE INC	19,604.70		129,398
722	553-78100	DONOVAN EQUIPMENT CO INC	97.89		128,410
723	553-77020	DONOVAN SPRING COMPANY INC	2,399.59		128,412
723	553-78100	DONOVAN SPRING COMPANY INC	1,366.01		128,412
724	553-78100	DUNN BATTERY LLC	347.80		128,647
725	553-78100	FASTENAL COMPANY	128.49		128,618
726	553-78100	FREIGHTLINER OF NH INC	82.64		128,721
727	553-69025	GRAINGER	188.12		128,434
728	553-78100	HOWARD P FAIRFIELD INC	7,100.00		129,091
729	553-59135	J P PEST SERVICES	65.00		128,588
730	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	47.08		129,220
730	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,708.80		129,220
731	553-78100	MAC MULKIN CHEVROLET INC	1,057.00		129,216
732	553-49075	MAYNARD & LESIEUR INCORPORATED	65.00		129,222
732	553-78065	MAYNARD & LESIEUR INCORPORATED	895.32		129,222
733	553-78100	MCDEVITT TRUCKS INC	508.26		128,741
734	553-34015	METROMEDIA ENERGY INC	391.51		129,365
735	553-49075	NAPA AUTO PARTS	18.56		128,693
735	553-49075	NAPA AUTO PARTS	111.70		128,694
735	553-69025	NAPA AUTO PARTS	22.80		128,694

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
735	553-78035	NAPA AUTO PARTS	66.96		128,693
735	553-78100	NAPA AUTO PARTS	1,304.49		128,693
735	553-78100	NAPA AUTO PARTS	1,546.07		128,694
736	553-34015	NATIONAL GRID	211.92		129,360
737	553-94005	NEW ENGLAND CHAPTER APWA	130.00		129,302
738	553-46045	NEW ENGLAND EQUIPMENT RENTALS	1,159.50		128,555
738	553-49075	NEW ENGLAND EQUIPMENT RENTALS	238.98		128,555
738	553-69025	NEW ENGLAND EQUIPMENT RENTALS	338.10		128,555
739	553-78100	NEW ENGLAND FOREST PRODUCTS, I	601.25		128,816
740	553-49075	OMEGA INDUSTRIAL SUPPLY INC	186.95		128,620
741	553-33005	PENNICHUCK WATER	282.85		129,331
742	553-59100	PM MACKAY & SONS INC	3,030.00		128,424
743	553-69025	R WHITE EQUIPMENT CENTER INC	12.50		129,224
744	553-78100	RO-BRAND PRODUCTS INC	39.98		128,710
745	553-46045	ROCKY BRANDS RETAIL LLC	162.48		128,753
746	553-59100	SAFETY-KLEEN SYSTEMS INC	200.22		128,411
747	553-49075	SANEL AUTO PARTS CO	37.48		128,542
747	553-69025	SANEL AUTO PARTS CO	8.42		128,543
747	553-78100	SANEL AUTO PARTS CO	690.76		128,542
747	553-78100	SANEL AUTO PARTS CO	170.69		128,543
748	553-48005	SHATTUCK MALONE OIL CO	19,939.00		129,310
749	553-69030	SNAP ON TOOLS	239.99		128,413
750	553-41015	STAPLES BUSINESS ADVANTAGE	54.93		128,857
751	553-46045	UNIFIRST CORPORATION	1,231.50		128,722
752	553-49075	USP OF NEW ENGLAND	197.16		128,683
753	553-78035	WINDWARD PETROLEUM	4,856.56		128,439
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TOTAL	553	STREET DEPARTMENT			85,437.23
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754	555-47010	BASS FIRST AID SERVICE COMPANY	71.15		128,448
755	555-72035	CONWAY OFFICE PRODUCTS LLC	94.50		128,503
756	555-34015	ENERGYNORTH PROPANE	975.42		129,326
757	555-59170	HI-WAY SAFETY SYSTEMS INC	24,620.93		128,429
758	555-95005	IMSA	300.00		129,374
759	555-95005	INSTITUTE OF TRANSPORTATION EN	490.00		129,375
760	555-95010	ITE	638.40		129,371
761	555-74170	MARLIN CONTROLS	1,500.00		128,619
762	555-42010	NEW ENGLAND PAPER & SUPPLY	136.34		128,566
763	555-45285	PERMA-LINE CORP OF NEW ENGLAND	95.85		128,398
764	555-32025	PSNH	727.79		129,378
764	555-32025	PSNH	1,528.01		129,379
765	555-72035	SIMPLEX GRINNELL	283.50		129,337
766	555-41015	STAPLES BUSINESS ADVANTAGE	156.03		128,857
767	555-43005	UNITED PARCEL SERVICE	35.48		129,397
768	555-49075	USP OF NEW ENGLAND	236.46		128,683
769	555-49075	W E AUBUCHON COMPANY INC	18.87		128,389

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CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	555	TRAFFIC DEPARTMENT			31,908.73
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770	557-59100	CONWAY OFFICE PRODUCTS LLC	94.50		128,503
771	557-59105	HANDY HOUSE INC	55.00		129,341
772	557-59100	MTS SERVICES	220.00		128,444
773	557-42010	NEW ENGLAND PAPER & SUPPLY	70.59		128,566
774	557-33005	PENNICHUCK WATER	162.51		129,331
775	557-32005	PSNH	389.94		129,379
776	557-32005	PUBLIC SERVICE OF NH	4,675.40		129,383
777	557-44005	RYDIN DECAL	506.85		128,645
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TOTAL	557	PARKING LOTS			6,174.79
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778	561-78007	CARPARTS OF NASHUA	231.37		128,380
779	561-48015	DENNIS K BURKE INC	816.86		129,398
780	561-75023	HOME DEPOT CREDIT SERVICES	6.03		129,324
781	561-75023	LOWE'S	220.43		129,351
782	561-74085	NASHUA OUTDOOR POWER EQUIP	57.35		128,549
783	561-94005	NECA	450.00		129,325
784	561-33005	PENNICHUCK WATER	186.78		129,331
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TOTAL	561	EDGEWOOD CEMETERY			1,968.82
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784	562-33005	PENNICHUCK WATER	62.01		129,331
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TOTAL	562	SUBURBAN CEMETERIES			62.01
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785	563-48015	DENNIS K BURKE INC	687.47		129,398
786	563-75023	HOME DEPOT CREDIT SERVICES	76.86		129,324
787	563-74092	MAYNARD & LESIEUR INCORPORATED	85.12		129,222
788	563-34005	MCLAUGHLIN OIL COMPANY	143.36		128,470
789	563-34015	METROMEDIA ENERGY INC	.27		129,365
790	563-74085	NASHUA OUTDOOR POWER EQUIP	19.16		128,549
791	563-34015	NATIONAL GRID	30.28		129,360
792	563-32005	PSNH	203.49		129,380
793	563-78007	SANEL AUTO PARTS CO	69.88		128,543
794	563-41015	STAPLES BUSINESS ADVANTAGE	242.76		128,857
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TOTAL	563	WOODLAWN CEMETERY			1,558.65
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795	571-72010	CONWAY OFFICE PRODUCTS LLC	315.00		128,503
796	571-41015	STAPLES BUSINESS ADVANTAGE	296.93		128,857

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	571	COMMUNITY DEVELOPMENT			611.93
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797	572-91005	CITY OF NASHUA/PETTY CASH SLIP	81.32		128,336
797	572-98029	CITY OF NASHUA/PETTY CASH SLIP	15.00		128,336
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TOTAL	572	PLANNING DEPARTMENT			96.32
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798	573-98029	CITY OF NASHUA/PETTY CASH	69.00		129,303
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TOTAL	573	ECONOMIC DEVELOPMENT			69.00
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799	575-78100	1400 MOTORS	623.14		128,385
800	575-45220	3M	2,256.01		129,007
801	575-41015	ALPHAGRAPHICS	12.60		128,545
802	575-41015	ANCO SIGNS & STAMPS INC	33.55		128,658
803	575-45050	ARIZONA STATE UNIVERSITY	15.00		129,407
804	575-45050	BAKER & TAYLOR	2,665.34		128,445
804	575-45050	BAKER & TAYLOR	1,191.44		128,446
805	575-45085	BAKER & TAYLOR ENTERTAINMENT	392.67		128,435
805	575-45315	BAKER & TAYLOR ENTERTAINMENT	874.27		128,435
806	575-64045	CDW GOVERNMENT INC	322.16		128,915
807	575-64045	CENTURION TECHNOLOGIES INC	23.19		128,468
808	575-72010	CONWAY OFFICE PRODUCTS LLC	279.00		128,503
809	575-45220	DEMCO INC	938.43		128,441
810	575-45050	GALE	174.52		128,706
811	575-45903	GALE GROUP INC	3,482.79		129,332
812	575-91015	GLEESON MARGARET	30.15		128,718
813	575-45050	GOODWIN LIBRARY	26.95		128,778
814	575-94005	GREATER NASHUA CHAMBER OF COMM	150.00		129,322
815	575-45050	INFORMATION TODAY INC	266.00		128,454
816	575-45050	INGENIX	110.90		128,369
817	575-45050	INGRAM LIBRARY SERVICES	14.95		128,762
818	575-95005	ISABELLA STEWART GARDNER MUSEU	175.00		129,382
819	575-91015	JASINSKI JENNIFER	64.59		128,478
820	575-75105	JOHNSON'S ELECTRIC INC	440.26		128,463
821	575-45050	LARGE PRINT OVERSTOCKS	28.10		128,763
822	575-45050	MATTHEW BENDER & CO INC	106.00		129,396
823	575-45050	MCGRAW HILL COMPANIES	220.64		128,508
824	575-34015	METROMEDIA ENERGY INC	22.99		129,365
825	575-45085	MICROMARKETING LLC	325.50		128,529
826	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	105.75		128,560
827	575-45050	NADA APPRAISAL GUIDES	765.00		129,384
828	575-43005	NASHUA PUBLIC LIBRARY	27.00		129,304
828	575-45150	NASHUA PUBLIC LIBRARY	93.46		129,304



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
828	575-45315	NASHUA PUBLIC LIBRARY	20.99		129,304
828	575-75105	NASHUA PUBLIC LIBRARY	9.99		129,304
828	575-94005	NASHUA PUBLIC LIBRARY	20.00		129,304
829	575-34015	NATIONAL GRID	151.40		129,360
830	575-45050	NATIONAL REGISTER PUBLISHING	388.95		129,408
831	575-42005	NEW ENGLAND PAPER & SUPPLY	530.66		128,566
831	575-42020	NEW ENGLAND PAPER & SUPPLY	226.73		128,566
832	575-33005	PENNICHUCK WATER	224.96		129,331
833	575-32005	PSNH	38.81		129,380
834	575-45085	RANDOM HOUSE INC	203.15		128,870
835	575-45085	RECORDED BOOKS LLC	775.40		128,725
836	575-42015	REXEL CLS	8.68		129,102
837	575-45050	SCHOLASTIC LIBRARY PUBLISHING	384.80		128,996
838	575-45050	SIMON & SCHUSTER	34.44		128,436
839	575-74010	SIRSIDYNIX	2,305.08		129,354
840	575-41005	STAPLES BUSINESS ADVANTAGE	99.88		128,857
840	575-41015	STAPLES BUSINESS ADVANTAGE	220.04		128,857
841	575-59100	TAYLOR MAUREEN	350.00		129,305
842	575-45050	UNITED NATIONS PUBLICATIONS	159.72		128,373
843	575-45050	WEST PAYMENT CENTER	230.60		128,464
844	575-91015	ZAYA ALISON	25.56		128,607
844	575-94005	ZAYA ALISON	70.00		128,607
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TOTAL	575	PUBLIC LIBRARIES			22,737.19
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845	576-91005	CITY OF NASHUA/PETTY CASH SLIP	57.79		128,336
846	576-91005	DUPONT TIMOTHY	94.52		128,467
847	576-31065	SPRINT	450.00		129,402
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TOTAL	576	BUILDING DEPARTMENT			602.31
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848	577-91005	CITY OF NASHUA/PETTY CASH SLIP	46.80		128,336
849	577-91005	ORTEGA NELSON	592.03		128,664
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TOTAL	577	CODE ENFORCEMENT			638.83
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206,412	581-44005	ACE PRINTING COMPANY	60.00		128,679
206,413	581-53103	ACUCARE NURSING PROFESSIONALS	558.35		128,899
206,414	581-78007	ADAMSON INDUSTRIES CORP	229.00		128,583
206,415	581-53101	ADULT LEARNING CENTER	25,000.00		128,723
206,415	581-84030	ADULT LEARNING CENTER	25,312.50		128,723
206,416	581-42110	ALARMAX DISTRIBUTORS INC	581.03		128,883
206,417	581-46040	ALEC'S SHOE STORE INC	292.85		128,515
206,418	581-59130	ALLEN TIMOTHY	58.00		129,137
206,419	581-41015	ALPHAGRAPHICS	107.41		128,545

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,419	581-44005	ALPHAGRAPHICS	808.03		128,545
206,420	581-31005	ALTERNATIVE COMMUNICATIONS SER	100.00		128,686
206,421	581-74092	AMERICAN ALARM	330.00		129,044
206,422	581-42110	AMERICAN SECURITY & FIRE PROTE	565.00		128,357
850	581-53100	ANACOMP INC	92.19		128,416
206,423	581-59130	AREL ANDRE	58.00		128,670
206,424	581-95010	ASCD	89.00		129,411
206,425	581-31005	AT&T	31.13		129,417
206,425	581-49075	AT&T	30.91		129,417
206,426	581-59130	AUBIN BILL	78.00		129,111
206,427	581-75023	B & S LOCKSMITH INC	29.90		128,603
206,428	581-47010	BARBER ELLEN	36.67		128,970
206,429	581-49035	BARNES & NOBLE INC	107.20		128,351
206,429	581-49050	BARNES & NOBLE INC	319.20		128,351
206,430	581-49050	BARNES & NOBLE.COM	321.75		129,040
206,431	581-49050	BARNES GROUP INC	1,285.47		129,028
206,432	581-59130	BARRY JOHN	116.00		129,113
206,433	581-42130	BEARINGS SPECIALTY CO INC	118.35		128,733
206,434	581-59130	BELANGER PIERRE	136.00		129,068
206,435	581-49050	BELLETTETES INC	89.20		128,531
206,435	581-75023	BELLETTETES INC	198.24		128,531
206,436	581-94030	BENHARDT CHRISTINE	27.00		129,146
206,437	581-59130	BENSON WILLIAM	272.00		129,096
206,438	581-84030	BEVERLY SCHOOL FOR THE DEAF	2,515.42		129,020
206,439	581-59130	BLAZE MIKE	78.00		128,404
206,440	581-49050	BLICK ART MATERIALS	993.52		129,098
206,441	581-59130	BOLDUC KEVIN	58.00		129,100
206,442	581-84030	BOOTHBY THERAPY SERVICES LLC	56.25		129,204
206,443	581-49075	BOSTONBEAN COFFEE COMPANY	91.00		128,985
206,444	581-59130	BOUCHARD WARREN	78.00		129,067
206,445	581-59130	BOURASSA DANA	194.00		129,073
206,446	581-49050	BRIGHT APPLE	31.98		129,047
206,447	581-49050	BRODHEAD GARRETT	1,369.82		129,155
206,448	581-49910	BROX INDUSTRIES INC	279.98		128,414
206,449	581-55010	BUDGET CAR & TRUCK RENTAL	322.73		128,971
206,450	581-49050	BUDGET TRAVEL	20.00		129,092
206,451	581-49035	BUDGETEXT	967.00		128,702
206,452	581-49050	BURMAX CO INC	2,269.70		128,995
206,453	581-91005	BURRUTO JOHN	108.81		129,141
206,454	581-75023	C AND G SUSPENDED CEILINGS	2,995.00		129,032
206,455	581-49050	C B SULLIVAN COMPANY INC	255.96		129,006
206,456	581-59130	CALEY JONATHAN	408.00		129,077
206,457	581-91005	CALLAN KIMBERLY	140.40		129,157
206,458	581-49050	CAMPBELL ANGELA	31.19		129,187
206,459	581-59130	CAMPBELL DOUGLAS	58.00		129,182
206,460	581-59130	CAMPBELL-KELLEY KATHLEEN	136.00		129,055
206,461	581-42130	CAPP INC	408.00		128,875
206,462	581-91040	CARLTON CECILE	194.40		128,897

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,463	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	839.75		129,228
206,464	581-91005	CARON ROBERT	37.44		128,959
206,465	581-59130	CARTER PAUL	58.00		128,502
206,466	581-41040	CARTRIDGE WORLD	116.96		129,081
206,466	581-49050	CARTRIDGE WORLD	2,487.94		129,081
206,467	581-91040	CASEY PETER	172.72		129,206
206,468	581-49050	CASEY'S WOOD PRODUCTS INC	137.00		129,189
206,469	581-84030	CEDARCREST INC	3,768.70		128,367
206,470	581-49035	CENGAGE LEARNING	1,779.22		129,151
206,471	581-42010	CENTRAL PAPER PRODUCTS CO	2,187.59		129,231
206,471	581-42020	CENTRAL PAPER PRODUCTS CO	632.23		129,231
206,471	581-49050	CENTRAL PAPER PRODUCTS CO	290.20		129,231
206,472	581-59130	CERRA JOSEPH	116.00		129,174
206,473	581-59130	CHESTNUTT DAVE	78.00		128,421
206,474	581-53100	CHG MEDICAL STAFFING	3,206.25		129,164
206,475	581-49050	CHIEF	103.79		128,606
206,476	581-47010	CHILD HEALTH ALERT	29.00		129,373
206,477	581-78007	CHUCK'S AUTO REPAIR INC	181.93		128,990
206,478	581-91005	CIELINS AMY	53.82		129,152
206,479	581-74092	CITIWORKS INC	4,157.50		129,018
851	581-53102	CITIZENS BANK	79.00		242
206,480	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	23,323.50		128,422
206,481	581-95005	CLASS L LEAGUE	70.00		128,930
206,482	581-49050	CLASSROOMDIRECT	163.92		129,149
206,483	581-53100	CLEAN HARBORS ENV SERVICES	5.95		128,858
206,484	581-91040	COCHRANE DONALD	317.07		129,143
206,485	581-31005	COMCAST	68.48		129,318
206,486	581-49050	COMPUTER HUT OF N E INC	531.25		129,238
206,486	581-49075	COMPUTER HUT OF N E INC	78.00		129,238
206,486	581-64045	COMPUTER HUT OF N E INC	579.80		129,238
206,487	581-49050	CONNECTICUT VALLEY BIOLOGICAL	44.11		129,219
206,488	581-42130	CONTROL TECHNOLOGIES INC	3,000.00		128,876
206,489	581-41040	CONWAY OFFICE PRODUCTS LLC	219.31		128,503
206,490	581-44005	COPY SHOP	625.10		128,499
206,491	581-49075	CORRIVEAU ROUTHIER INC	12.25		129,213
206,492	581-84030	CROTCHED MOUNTAIN REHAB CTR	7,213.55		128,892
206,493	581-75023	D & M STRIPING	1,502.00		128,382
206,494	581-74092	DAVID H BAILEY	500.00		128,938
206,495	581-75180	DELTA ROOFING LLC	1,374.00		128,920
206,496	581-59130	DEPINTO FRANK	58.00		129,161
206,497	581-49075	DESIGN & CONSTRUCTION RESOURCE	127.40		128,972
206,498	581-49050	DEWITT DIANA	32.04		128,366
206,499	581-55015	DICKS SONYA	962.32		129,153
206,500	581-59130	DOMINICI DAVID	223.00		129,051
206,501	581-59130	DOWLING DOUGLAS	116.00		129,180
206,502	581-49050	DOWNES & READER HARDWOOD CO IN	2,166.00		128,407
206,503	581-59130	DRUGAN COLLEEN	272.00		129,208
206,504	581-59130	DUBISZ MICHAEL	272.00		129,063

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,505	581-91005	DUFOE JASON	5.27		129,188
206,506	581-59130	DUPRAT STEPHEN	58.00		128,689
206,507	581-49050	DURACO EXPRESS CHICAGO	114.11		129,415
206,508	581-91005	DUSTIN MARIANNE	57.92		128,906
206,509	581-84030	EASTER SEALS NEW HAMPSHIRE	3,382.17		128,731
206,509	581-84055	EASTER SEALS NEW HAMPSHIRE	12,392.26		128,731
206,510	581-53100	EBS HEALTHCARE	7,735.00		129,190
206,511	581-45910	EBS CO INFORMATION SERVICES	922.60		129,229
206,512	581-49050	EGAN JESSICA	27.78		129,160
206,513	581-59130	EGAN JOHN	78.00		128,671
206,514	581-42130	EMERSON SWAN INC	1,778.00		129,027
206,515	581-49050	EVAN-MOOR	54.97		128,490
206,516	581-42130	F W WEBB COMPANY	257.78		128,453
206,516	581-49050	F W WEBB COMPANY			128,453
206,517	581-53100	FAGAN MELISSA MA CCCC-SLP	3,543.75		129,167
206,518	581-31005	FAIR POINT COMMUNICATIONS INC	52.21		129,422
852	581-31005	FAIRPOINT COMMUNICATIONS INC	738.56		129,369
206,519	581-31005	FAIRPOINT COMMUNICATIONS INC	167.14		129,420
206,520	581-31005	FAIRPOINT COMMUNICATIONS INC	115.68		129,421
206,521	581-31005	FAIRPOINT COMMUNICATIONS INC	96.64		129,424
206,522	581-31005	FAIRPOINT COMMUNICATIONS INC	28.92		129,425
206,523	581-31005	FAIRPOINT COMMUNICATIONS INC	82.93		129,423
206,524	581-59130	FARIA FILOMONO	78.00		129,114
206,525	581-75023	FASTENAL COMPANY	16.97		128,618
206,526	581-43005	FEDEX	63.48		129,372
206,527	581-91005	FENLON MARK	39.61		129,145
206,528	581-75023	FIMBEL PAUNET CORP	100.00		128,717
206,529	581-55010	FIRST STUDENT INC	389.19		128,952
206,530	581-55005	FIRST STUDENT INC	3,490.54		128,962
206,530	581-55005	FIRST STUDENT INC	5,242.05		128,963
206,530	581-55005	FIRST STUDENT INC	1,453.99		128,964
206,530	581-55015	FIRST STUDENT INC	57,748.61		128,962
206,530	581-55020	FIRST STUDENT INC	270.75		128,962
206,530	581-55025	FIRST STUDENT INC	16,666.30		128,962
206,530	581-55035	FIRST STUDENT INC	1,527.79		128,962
206,531	581-49050	FISHER SCIENTIFIC	89.00		128,940
206,532	581-49050	FLAGHOUSE INC	10.16		128,872
206,533	581-59130	FLEISNER PAUL	78.00		129,115
206,534	581-51015	FLYGARE SCHWARZ & CLOSSON	580.50		128,690
206,535	581-45910	FOLLETT LIBRARY RESOURCES	3,001.28		128,395
206,535	581-49030	FOLLETT LIBRARY RESOURCES	2,344.61		128,395
206,536	581-49050	FOUNDATION FOR CRITICAL THINKI	192.45		129,191
206,537	581-91005	FRENETTE BRENDA G	6.05		128,582
206,538	581-59130	FULTON JOHN	272.00		129,064
206,539	581-53100	FUTURE MANAGEMENT SYSTEMS	5,500.00		129,150
206,540	581-59130	GADBOIS GERALD	87.00		128,350
206,541	581-84030	GATEWAYS COMMUNITY SERVICES	4,645.50		129,154
206,542	581-59130	GIBSON SR THOMAS	58.00		129,138

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206,543	581-59130	GIFFORD JOSEPH	58.00		129,086
206,544	581-49050	GLOBAL HEMP INC	63.84		129,427
206,545	581-49050	GOPHER	407.75		128,885
206,546	581-49050	GOVCONNECTION INC	113.50		128,359
206,547	581-42130	GRAINGER	414.77		128,474
206,548	581-49050	HAL LEONARD CORP	195.00		128,654
206,549	581-59130	HALL KEN	58.00		129,122
206,550	581-59130	HAMILTON MICHAEL	272.00		129,082
206,551	581-49050	HANDS & WORDS ARE NOT FOR HURT	28.75		129,089
206,552	581-49050	HARCOURT ACHIEVE	80.91		129,029
206,553	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	2,223.92		129,221
206,554	581-94010	HARRIS SAMUEL	4,648.00		129,202
206,555	581-42130	HEATING SPECIALTIES OF NH INC	947.69		129,215
206,556	581-59130	HENDERSON MICHAEL	194.00		129,087
206,557	581-49050	HEWLETT-PACKARD CO	2,600.70		128,548
206,557	581-64045	HEWLETT-PACKARD CO	1,914.00		128,548
206,558	581-59130	HINCK KARA	136.00		129,181
206,559	581-59130	HOEPF KATHLEEN	136.00		129,071
206,560	581-53100	HOLLAND JARED	150.00		129,147
206,561	581-75023	HOME DEPOT CREDIT SERVICES	253.47		128,943
206,562	581-49050	HOME DEPOT CREDIT SERVICES	920.67		128,982
206,563	581-42130	HONEYWELL	187.73		129,013
206,564	581-91005	HORNE LORRAINE	91.26		128,896
206,565	581-91005	HOTTEL CHRISTOPHER	138.52		129,099
206,566	581-59130	HUARD PAUL	194.00		129,060
206,567	581-49050	HUDSON TRUE VALUE HARDWARE INC	73.43		128,660
206,568	581-74092	HYDRAULIC EQUIPMENT CO INC	982.00		129,125
206,569	581-91005	HYNES STACY	131.63		128,901
206,570	581-91040	INSINGA SCOTT	154.44		129,243
206,571	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,236.91		129,088
206,572	581-63085	J SALLESE & SONS INC	853.00		128,993
206,573	581-49050	J W PEPPER & SON INC	2,218.06		128,477
206,574	581-59130	JASINSKI FREDERICK	136.00		129,175
206,575	581-53100	JOHNSON WILLIAM	785.00		129,123
206,576	581-59130	JONSON EDWARD	136.00		129,057
206,577	581-49075	KAMCO SUPPLY CORP OF BOSTON	2,573.62		128,909
206,578	581-59130	KATZ JEFF	136.00		129,104
206,579	581-59130	KEANE MARCIA	136.00		129,079
206,580	581-59130	KELLY DAVID	116.00		129,176
206,581	581-59130	KELLY JOSEPH	78.00		129,166
206,582	581-49050	KELVIN	80.70		129,250
206,583	581-42110	KEYSTONE BATTERY	889.30		128,942
206,584	581-49050	KLOCKIT	37.25		128,878
206,585	581-59130	KNOBLACH OLIVER	58.00		128,673
206,586	581-91005	KOSOW CARMEN	96.08		128,939
206,587	581-91005	KRAHENBUHL ELIZABETH	87.75		129,103
206,588	581-49035	KRULL MARY	32.20		128,914
206,588	581-49050	KRULL MARY	16.69		128,914

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,589	581-59130	KRUPICKA ROBERT	78.00		128,704
206,590	581-59130	KUBA GARY	156.00		129,090
206,591	581-59130	LAFORE HOLLY	136.00		129,109
206,592	581-49050	LAKESHORE LEARNING MATERIALS	140.00		128,487
206,593	581-49075	LAMBERT JOHN	54.00		128,908
206,594	581-59130	LANGELIER SEAN	58.00		129,110
206,595	581-59130	LAROCQUE MICHAEL	58.00		129,074
206,596	581-59130	LATHAM FREDERICK	252.00		129,065
206,597	581-49075	LATINA DONNA	35.82		128,981
206,598	581-75023	LAVALLE/BRENSINGER ARCHITECTS	113.68		128,918
206,599	581-59130	LEAO WAGNER	116.00		129,106
206,600	581-84030	LEARNING CENTER FOR THE DEAF	7,217.20		129,121
206,601	581-49050	LEGO EDUCATION	505.44		129,034
206,602	581-59130	LEIVA RAMON	88.00		129,183
206,603	581-49030	LIBRARIAN'S BOOK EXPRESS	152.86		129,173
206,604	581-84030	LIGHTHOUSE SCHOOL INC	50,964.48		128,895
206,605	581-59130	LISS MARK	78.00		129,078
206,606	581-91005	LOFTUS JUDITH	27.20		128,921
206,607	581-75023	LOWES HOME CENTERS	322.20		128,625
206,608	581-59130	LUSIGNAU BRIAN	156.00		129,050
206,609	581-42110	M & M ELECTRICAL SUPPLY CO INC	4,003.29		129,212
206,609	581-49050	M & M ELECTRICAL SUPPLY CO INC	1,173.00		129,212
206,610	581-59130	MANNI JOHN	58.00		128,698
206,611	581-49050	MARKET BASKET	639.82		128,552
206,612	581-53103	MCCARTNEY AMY	5,265.00		129,124
206,613	581-49050	MCGRAW HILL COMPANIES	174.77		128,508
206,614	581-98030	MCINTOSH, WILLIAM	43.29		128,954
206,615	581-91005	MEALEY JAMES	298.58		128,401
206,616	581-59130	MELANSON DENNIS	58.00		128,386
206,617	581-41015	MERCIER ANN	22.54		128,998
206,617	581-98030	MERCIER ANN	50.00		128,998
206,618	581-53100	METRO GROUP INC (THE)	73.24		129,159
206,619	581-34015	METROMEDIA ENERGY INC	9,256.02		129,419
206,620	581-47010	MFASCO	873.53		128,393
206,621	581-59130	MICHAEL BARBARA	136.00		129,062
206,622	581-49030	MIDSTATE PUBLISHING INC	38.78		129,172
206,623	581-49050	MIDWEST TECHNOLOGY PRODUCTS	342.62		128,346
206,624	581-44005	MINUTEMAN PRESS OF NASHUA	64.90		128,527
206,625	581-49050	MNJ TECHNOLOGIES DIRECT INC	538.03		129,185
206,626	581-95005	MODERN LANGUAGE ASSOCIATION	175.00		129,418
206,627	581-49050	MONIQUE MATHIEU LLC	84.00		128,547
206,628	581-49050	MOORE MEDICAL CORP	33.79		128,652
206,629	581-49050	MOORE MEDICAL LLC	18.89		128,573
206,630	581-84055	MOUNT PROSPECT ACADEMY INC	19,792.76		129,008
206,631	581-53100	MULTI-STATE BILLING SERVICES L	4,988.73		129,129
206,632	581-64192	MUSIC & ART CENTERS	360.00		129,209
206,633	581-49050	MUSIC IN MOTION	260.37		128,919
206,634	581-49050	MUSICIAN'S FRIEND	85.91		129,022

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,635	581-94030	NADEAU KATHY	125.00		129,070
206,636	581-49050	NASCO	519.70		129,232
206,637	581-84030	NASHOBA LEARNING GROUP	7,982.94		129,031
206,638	581-44005	NASHUA HIGH SCHOOL NORTH	640.00		129,307
206,639	581-49910	NASHUA OUTDOOR POWER EQUIP	2,025.15		128,549
206,640	581-53102	NASHUA SYMPHONY ASSOCIATION	875.00		128,662
206,641	581-49075	NASHUA WALLPAPER & PAINT CO	24.76		128,550
206,642	581-49035	NATIONAL GEOGRAPHIC SCHOOL PUB	2,989.32		128,692
206,642	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	85.32		128,692
206,643	581-34015	NATIONAL GRID	3,762.61		129,360
206,644	581-95010	NATIONAL STAFF DEVELOPMENT COU	119.00		128,893
206,645	581-49050	NELMS	14.51		129,323
206,646	581-74092	NELSON PIANO SERVICE/FRANK J N	240.00		128,510
206,647	581-66005	NEOPOST LEASING	145.22		129,009
206,648	581-59130	NEVERETT WILLIAM	116.00		128,661
206,649	581-84055	NEW HAMPSHIRE HOSPITAL	849.00		129,024
206,650	581-31005	NEXTEL COMMUNICATIONS	3,008.95		129,312
206,651	581-84055	NFI MASSACHUSETTS INC	11,077.20		129,030
206,652	581-95005	NHAMLE	25.00		129,416
206,653	581-44005	NHIAA	20.00		128,391
206,654	581-91040	NHIAA	340.00		129,334
206,655	581-91040	NHSAA	120.00		129,019
206,656	581-59130	NOWELL CRAIG	58.00		129,080
206,657	581-59130	NUNNALLY WILLIAM	136.00		129,059
206,658	581-91005	O'CONNOR MARIANNE	81.90		128,999
206,659	581-31005	ONE COMMUNICATIONS	5,920.27		129,386
206,659	581-31040	ONE COMMUNICATIONS	858.66		129,386
206,660	581-59130	OSBORNE BRIAN	58.00		129,066
206,661	581-49050	OXFORD UNIVERSITY PRESS INC	188.46		129,233
206,662	581-49050	P J CURRIER LUMBER CO	51.35		128,948
206,663	581-49050	PAETZOLD KATHY	160.73		129,133
206,664	581-59130	PALAZZOLO RICHARD	116.00		129,107
206,665	581-91005	PAPANICOLAOU PAULA	34.52		128,935
206,666	581-59130	PARADISE MALCOLM	359.00		129,037
206,667	581-59130	PASQUARIELLO JOHN	78.00		129,085
206,668	581-49050	PAXTON-PATTERSON	205.94		128,564
206,669	581-49050	PC MALL GOV INC	715.59		128,937
206,670	581-49095	PEARSON	157.33		129,156
206,671	581-49025	PEARSON EDUCATION	1,552.65		129,012
206,671	581-49035	PEARSON EDUCATION	33.82		129,012
206,672	581-33005	PENNICHUCK WATER WORKS INC	10,419.00		129,316
206,673	581-94030	PERRY SIMONNE	100.00		128,894
206,674	581-47010	PETERSON MARSHA	44.23		128,975
206,675	581-43005	PETTY CASH	145.76		129,306
206,676	581-91005	PILLSBURY KERRY	40.95		129,033
206,677	581-84055	PINE HAVEN BOYS CENTER	3,048.00		128,880
206,678	581-43005	PITNEY BOWES INCORPORATED	128.55		129,237
206,679	581-55020	PLACE PATRICIA	25.74		128,900

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,679	581-91005	PLACE PATRICIA	42.17		128,900
206,680	581-49050	POSITIVE PROMOTIONS INC	168.25		128,423
206,681	581-49050	PRESTWICK HOUSE INC	87.00		128,882
206,682	581-59130	PRINCE MICHAEL	58.00		129,158
206,683	581-59130	PROULX JONATHAN	58.00		129,179
206,684	581-55015	PROVIDER ENTERPRISES INC (THE)	24,141.50		128,945
206,685	581-59130	PRYOR WALT	136.00		129,117
206,686	581-32005	PSNH	3,539.31		129,385
206,687	581-32005	PUBLIC SERVICE OF NH	145,082.91		129,383
206,688	581-59130	QUINN BARBARA	272.00		129,072
206,689	581-75023	R & R WINDOW CONTRACTORS INC	220.00		129,211
206,690	581-75023	R B ALLEN CO INC	68.25		128,360
206,691	581-42110	RADIOSHACK	29.99		128,677
206,692	581-42110	RALPH PILL ELECTRIC SUPPLY COM	360.92		129,218
206,693	581-49050	RASMUSSEN VERONICA	63.98		129,014
206,694	581-49050	RCN	23.95		129,046
206,695	581-84030	READING FOUNDATION (THE)	2,480.00		128,967
206,696	581-49050	REALLY GOOD STUFF INC	379.50		128,898
206,697	581-59130	RECORD GLENN	136.00		129,052
206,698	581-59130	REDDICK BARRY	58.00		129,148
206,699	581-84030	REGIONAL SERVICES & EDUCATION	30,814.42		128,371
206,700	581-53100	REM-C FIRE PROTECTION SYSTEMS	14,170.00		128,961
206,701	581-49025	RESOURCES FOR EDUCATORS	168.00		129,038
206,702	581-42110	REXEL CLS	204.18		129,102
206,703	581-66005	RICOH AMERICAS CORP	1,029.49		129,015
206,704	581-41040	RICOH AMERICAS CORPORATION	264.00		128,932
206,704	581-49075	RICOH AMERICAS CORPORATION	78.00		128,932
206,704	581-66005	RICOH AMERICAS CORPORATION			128,932
206,705	581-59130	ROBERT CHARLES	78.00		128,696
206,706	581-59130	ROSEN JEFF	78.00		128,672
206,707	581-59130	ROSENSTEIN NATHAN	58.00		129,253
206,708	581-59130	ROSSETTI STEVE	78.00		128,881
206,709	581-53100	RTM COMMUNICATIONS INC	408.75		128,991
206,710	581-59130	RUPPEL GEORGE	136.00		129,105
206,711	581-55015	S P & R TRANSPORTATION	1,260.00		128,955
206,712	581-78007	SANEL AUTO PARTS CO	157.04		128,543
206,713	581-59130	SARETTE GREG	58.00		129,112
206,714	581-49050	SARGENT-WELCH	448.57		128,433
206,715	581-49050	SAX ARTS & CRAFTS	647.88		128,907
206,716	581-95010	SCHOLASTIC MAGAZINES	589.70		128,579
206,717	581-47010	SCHOOL HEALTH CORP	846.58		128,390
206,718	581-49035	SCHOOL MART	7,166.30		128,941
206,719	581-47010	SCHOOL NURSE SUPPLY INC	465.22		128,886
206,720	581-41015	SCHOOL SPECIALTY	77.68		128,924
206,720	581-41015	SCHOOL SPECIALTY	40.23		128,925
206,720	581-49050	SCHOOL SPECIALTY	3,279.21		128,923
206,720	581-49050	SCHOOL SPECIALTY	4,649.47		128,924
206,720	581-49050	SCHOOL SPECIALTY	2,671.05		128,925



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206,720	581-63085	SCHOOL SPECIALTY			128,923
206,721	581-59130	SEVIGNY RONALD	58.00		128,540
206,722	581-31005	SHEEHY FREDERICK JR	386.55		128,933
206,723	581-42010	SHIFFLER EQUIPMENT SALES INC	1,278.26		128,879
206,724	581-59130	SICKEL KADI	136.00		129,177
206,725	581-59130	SIDORIE RALPH	116.00		129,084
206,726	581-42110	SIMPLEXGRINNELL	1,464.20		128,364
206,727	581-91005	SMITH BETH	23.70		129,140
206,728	581-59130	SMITH JAMES	78.00		129,069
206,729	581-59130	SMITH MIKE	58.00		129,061
206,730	581-95005	SOUTH CENTRAL SUPERINTENDENTS'	100.00		129,426
206,731	581-49050	SPORT SUPPLY GROUP INC	1,372.49		128,977
206,732	581-49050	SPORTIME	34.68		128,928
206,733	581-53100	STANLEY ELEVATOR COMPANY INC	424.00		129,239
206,734	581-49050	STANTON'S SHEET MUSIC INC	85.25		128,374
206,735	581-41015	STAPLES BUSINESS ADVANTAGE	2,173.83		128,666
206,735	581-41045	STAPLES BUSINESS ADVANTAGE	9,847.75		128,666
206,735	581-49050	STAPLES BUSINESS ADVANTAGE	2,956.16		128,666
206,735	581-49075	STAPLES BUSINESS ADVANTAGE	42.04		128,666
206,735	581-49110	STAPLES BUSINESS ADVANTAGE	214.31		128,666
206,736	581-49050	STELLOS ELECTRIC SUPPLY INC	380.00		128,594
206,737	581-59130	STOLL DEBRA	290.00		129,142
206,738	581-59130	STUART ALISTAIR	58.00		128,500
853	581-53100	SUNBERG ROBERT	1,205.84		129,002
206,739	581-49050	SUPER DUPER PUBLICATIONS	135.40		128,403
206,740	581-59130	SWIESZ CHESTER	78.00		128,727
206,741	581-91040	SWINDELL LORNE	1,062.98		128,956
206,742	581-49050	TEACHER'S DISCOVERY	45.65		128,946
206,743	581-59130	TENZAR MICHAEL	156.00		129,058
206,744	581-53100	TERMINIX	108.00		129,039
206,745	581-91005	TETLER CAROL	64.79		128,905
206,746	581-49050	THETA INDUSTRIAL PRODUCTS	301.76		129,171
206,747	581-59130	THOMAS DOUGLAS	58.00		129,097
206,748	581-95010	TIME FOR KIDS	464.10		129,410
206,749	581-64040	TOOLS4EVER INC	7,267.00		128,944
206,750	581-42120	TOTAL AIR SUPPLY INC	458.89		128,657
206,751	581-78007	TOWERS MOTOR PARTS CORP	40.29		128,705
206,752	581-84055	TREASURER STATE OF NH	8,539.82		128,917
206,753	581-49030	TROMBLY DENISE	173.50		128,590
206,754	581-49910	TRUGREEN	602.00		128,732
206,755	581-49110	TWIN STATE//VOICE.DATA.VIDEO.I	31.31		128,984
206,756	581-64045	UNICOM TECHNOLOGY GROUP INC	6,189.67		128,997
206,757	581-43005	UNITED PARCEL SERVICE	16.99		129,397
206,758	581-42120	UNITED SUPPLY INC	753.05		128,992
206,759	581-49035	USA TODAY	636.00		129,412
206,760	581-59130	VEILLEUX GERALD	78.00		128,532
206,761	581-31005	VERIZON BUSINESS	4,405.19		128,349
206,762	581-91005	VIENNEAU DIANE	55.72		128,911

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206,763	581-75180	VIKING ROOFING, INC.	750.00		129,036
206,764	581-59130	VOGLER NEAL	78.00		128,728
206,765	581-49050	WALMART COMMUNITY	216.72		128,866
206,765	581-49075	WALMART COMMUNITY	546.72		128,866
206,765	581-98030	WALMART COMMUNITY	41.30		128,866
206,766	581-49050	WALSH LINDY	100.00		129,186
206,767	581-53100	WAVEGUIDE INC	54,584.85		128,484
206,768	581-59130	WEBSTER DAVID	58.00		128,688
206,769	581-49050	WEEKLY READER PUBLISHING	346.27		129,120
206,769	581-95010	WEEKLY READER PUBLISHING	305.40		129,120
206,770	581-49050	WELSH PRODUCTS INC	882.63		129,245
206,771	581-59130	WILKINS GERARD	136.00		129,056
206,772	581-49050	WILLIAM V. MACGILL & COMPANY	209.03		128,498
206,773	581-59130	WILLIAMS BRIAN	116.00		129,076
206,774	581-94030	WILSON LYNDSAY	125.00		128,931
206,775	581-49075	WINDOW REPAIR SYSTEMS INC	2,568.84		128,979
206,776	581-59130	WINKLER ERIC	174.00		129,162
206,777	581-91005	WOJTKUN CATHERINE	90.82		129,001
206,778	581-64040	X2 DEVELOPMENT	152,330.00		129,095
206,779	581-59130	ZIELINSKI KAREN	232.00		129,083
206,780	581-59130	ZUCCARO ROBERT	58.00		129,075
<b>TOTAL</b>	<b>581</b>	<b>SCHOOL DEPARTMENT</b>			<b>984,206.81</b>
854	590-23501	COLLEGE BOUND MOVERS	600.00		128,480
855	590-23501	HUFF & GAUTHIER INC	495.00		128,752
856	590-23501	SLOAN GERALD	510.00		128,804
857	590-24535	DIVER'S DEN DIVE SHOP INC	3,850.00		128,593
858	590-24555	HI-WAY SAFETY SYSTEMS INC	9,200.00		128,429
206,781	590-24581	BUSTEED MARIANNE	1,020.00		129,045
206,782	590-24581	CLEAN HARBORS ENV SERVICES	9,300.60		128,858
206,783	590-24581	KARVELAS KATHLEEN	2,776.80		129,252
206,784	590-24581	VIKING ROOFING, INC.	5,945.00		129,036
206,785	590-24581	WEEKLY READER PUBLISHING	610.80		129,120
<b>TOTAL</b>	<b>590</b>	<b>P/Y OBLIGATIONS</b>			<b>34,308.20</b>
859	595-22015	BELMAR/PAG LIMITED PARTNERSHIP	1,077.25		128,829
860	595-22015	COHEN DAVID & SALLIE	21.20		128,825
861	595-22015	JC PENNEY PROPERTIES INC	2,470.80		128,802
862	595-22015	SEARS ROEBUCK & CO	5,765.20		128,805
863	595-22020	24-26 ORANGE ST INC	889.14		128,835
864	595-22020	278 DANIEL WEBSTER HWY	2,242.86		128,831
865	595-22020	BELMAR/PAG LIMITED PARTNERSHIP	9,434.20		128,829
866	595-22020	COHEN DAVID & SALLIE	97.92		128,825
867	595-22020	FACE INVESTMENT LLP	739.50		128,833

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
868	595-22020	JC PENNEY PROPERTIES INC	10,607.84		128,802
869	595-22020	POULIN MICHAEL & CAROLE	1,532.52		128,827
870	595-22020	SEARS ROEBUCK & CO	24,727.15		128,805
871	595-22020	TRIANGLE CREDIT UNION	4,704.96		128,806
TOTAL	595	OVERLAY			64,310.54

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
872	653-18	BELLETTETES INC	113.69		128,531
873	653-18	CORRIVEAU ROUTHIER INC	1,524.98		129,213
874	653-18	GRANITE STATE CONCRETE CO INC	4,392.00		128,743
875	653-18	REDIMIX COMPANIES INC	794.50		128,558
876	653-18	STEVE SURETTE & SON EXC LLC/RE	9,251.72		203
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			16,076.89
206,786	681-09	TURNER BUILDING SCIENCE LLC	13,800.00		129,108
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			13,800.00
206,787	681-12	GATE CITY FENCE CO INC	2,325.00		128,505
206,788	681-12	JENNINGS EXCAVATION INC	56,362.00		128,394
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			58,687.00
206,789	681-34	SCHIAVI LEASING CORP	900.00		128,947
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
877	699-07	SHEEHAN PHINNEY BASS & GREEN	7,184.71		128,601
TOTAL	699-07	CAP IMP - WATER SUPPLY WATER SUPPLY ACQUISITION			7,184.71

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
878	731-64045	3705	INFORMATION MANAGEMENT CORP	1,500.00		128,629
TOTAL	731	CPF-POLICE DEPARTMENT		1,500.00		
879	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	3,147.51		129,368
TOTAL	751	CPF-PWD & ENGINEERING		3,147.51		
880	752-49075	3709	IMTEK REPROGRAPHICS INC	69.64		128,951
881	752-87	3710	T J B INC	13,921.78		205
881	752-88	3710	T J B INC	88.51		205
TOTAL	752	CPF-PARKS & RECREATION		14,079.93		
882	753-53030	3713	CLD CONSULTING ENGINEERS INC	1,291.96		128,432
TOTAL	753	CPF-STREET DEPT		1,291.96		
883	791-01310	3788	RD EDMUNDS & SONS INC/RETAINAG	119,465.43		207
TOTAL	791	CPF-SOLID WASTE DISPOSAL		119,465.43		
884	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	1,250.25		206
885	792-53030	3799	MALCOLM PIRNIE INC	19,093.75		128,567
886	792-53030	3797	STEARNS & WHELER LLC	6,187.65		128,691
887	792-53183	3795	EVERETT J PRESCOTT INC	7,720.40		128,461
TOTAL	792	CPF-WASTEWATER USER FUND		34,252.05		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
888	801-32005	PSNH	274.51		129,380
889	801-33005	PENNICHUCK WATER	137.88		129,331
890	801-43005	FEDEX	161.35		129,314
891	801-48005	SHATTUCK MALONE OIL CO	14,314.60		129,310
891	801-48005	SHATTUCK MALONE OIL CO	16,461.81		129,310
891	801-48005	SHATTUCK MALONE OIL CO	5,010.14		129,310
892	801-49040	BCM CONTROLS CORPORATION	2,370.42		128,587
893	801-49040	ST JOSEPH BUSINESS & HEALTH	488.00		128,506
894	801-52010	MELANSON HEATH & COMPANY PC	8,500.00		128,340
895	801-54020	TELEGRAPH PUBLISHING COMPANY	477.58		129,226
896	801-54020	VERMONT LEAGUE OF CITIES AND T	20.50		128,755
897	801-59238	ANACOMP INC	20.41		128,416
898	801-62000	CONWAY OFFICE PRODUCTS LLC	94.50		128,503
899	801-75023	BELLETETES INC	40.62		128,531
900	801-77020	CN WOOD CO INC	530.00		128,740
901	801-77020	SOUTHWORTH-MILTON INC	389.45		128,384
902	801-78065	MAYNARD & LESIEUR INCORPORATED	2,977.09		129,222
902	801-78065	MAYNARD & LESIEUR INCORPORATED	294.97		129,222
903	801-78100	CN WOOD CO INC	65.53		128,740
903	801-78100	CN WOOD CO INC	427.75		128,740
904	801-78100	DONOVAN EQUIPMENT CO INC	923.49		128,410
904	801-78100	DONOVAN EQUIPMENT CO INC	923.49		128,410
905	801-78100	DONOVAN SPRING COMPANY INC	51.23		128,412
906	801-78100	FREIGHTLINER OF NH INC	1,017.62		128,721
906	801-78100	FREIGHTLINER OF NH INC	23.20		128,721
907	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	311.62		129,220
907	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	98.44		129,220
908	801-78100	NAPA AUTO PARTS	67.70		128,694
908	801-78100	NAPA AUTO PARTS	46.96		128,694
909	801-78100	SANEL AUTO PARTS CO	145.79		128,543
909	801-78100	SANEL AUTO PARTS CO	138.07		128,543
909	801-78100	SANEL AUTO PARTS CO	2.67		128,543
910	801-78100	SOUTHWORTH-MILTON INC	260.22		128,384
911	801-78100	WINDWARD PETROLEUM	.32		128,439
912	801-82025	NH RETIREMENT SYSTEM	50.20		209
912	801-82025	NH RETIREMENT SYSTEM	389.69		209
913	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,968.15		200
914	801-83106	NORTHEAST DELTA	710.52		201
915	801-83130	ITT HARTFORD	95.06		219
916	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	15,377.00		200
917	801-83206	NORTHEAST DELTA	993.36		201
918	801-83230	ITT HARTFORD	83.58		219
919	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,012.99		200
920	801-83306	HARVARD PILGRIM HEALTH CARE	105.93		202
921	801-83306	NORTHEAST DELTA	263.70		201
922	801-83330	ITT HARTFORD	72.17		219
923	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,111.15		200
924	801-83406	NORTHEAST DELTA	426.60		201

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
925	801-83430	ITT HARTFORD	48.02		219
926	801-94005	TREASURER STATE OF N H	50.00		129,344
<b>TOTAL</b>	<b>801</b>	<b>SOLID WASTE DISPOSAL</b>			<b>94,826.05</b>
927	802-215-00	BLOOM STEPHEN E	217.59		128,840
928	802-215-00	BROADY BRIAN	166.59		128,779
929	802-215-00	CLOONEY CHRISTINE	34.42		128,797
930	802-215-00	CONLEY WALTER & MOIRA	42.96		128,795
931	802-215-00	CUMMINGS STEPHEN	51.54		128,765
932	802-215-00	DIONNE ROBERT P	33.20		128,786
933	802-215-00	DODD HERBERT	21.00		128,776
934	802-215-00	DONALD GINGRAS REALTY LLC	44.70		128,781
935	802-215-00	EYMAN CAROL	227.14		128,406
936	802-215-00	EYMAN CAROL	65.32		128,834
937	802-215-00	GARDNER CHRISTOPHER	49.06		128,854
938	802-215-00	GEORGOULAKAS CHARLES & AMY	50.28		128,849
939	802-215-00	GILLIGAN DONNA	45.40		128,865
940	802-215-00	GREENLEAF DEVELOPMENT	21.00		128,846
941	802-215-00	HANDY JOHN	33.20		128,799
942	802-215-00	HAYES ETHAN	100.82		128,842
943	802-215-00	KARVPOS DANE	45.40		128,871
944	802-215-00	KASPER GEORGETTE	64.85		128,838
945	802-215-00	KAVANAUGH ANNETTE	47.84		128,856
946	802-215-00	MIRIS CONSTANTINA A	45.40		128,801
947	802-215-00	MOORE ROBERT J	46.62		128,868
948	802-215-00	NAGLER IRENE	60.71		128,836
949	802-215-00	ORCHID DEVELOPMENT	21.00		128,844
950	802-215-00	PHAIR JAMIE	34.42		128,851
951	802-215-00	RICHARDSON DONNA	35.38		128,793
952	802-215-00	ROBERTS RICHARD	16.54		128,791
953	802-215-00	SANDLER HARRY & KELLIE	10.02		128,863
954	802-215-00	SULLIVAN KEVIN	41.74		128,773
955	802-215-00	SUNTRUST MORTGAGE	132.10		128,784
956	802-215-00	SUPER SHOES	85.58		128,774
957	802-215-00	THERRIEN PHILIP	77.96		128,830
958	802-215-00	VASQUEZ EDWIN	51.50		128,754
959	802-215-00	VIGNEAULT MAURICE & JOAN	22.22		128,788
960	802-215-00	WHITAKER ADRIAN	109.60		128,832
961	802-31005	BAYRING COMMUNICATIONS	58.50		129,367
962	802-31005	FAIRPOINT COMMUNICATIONS INC	608.18		129,369
963	802-31005	USA MOBILITY WIRELESS INC	69.00		129,355
964	802-32005	PSNH	1,249.08		129,380
965	802-32005	PSNH	744.01		129,388
966	802-32005	PUBLIC SERVICE OF NH	54,661.74		129,383
967	802-33005	PENNICHUCK WATER	1,688.49		129,331
968	802-34015	METROMEDIA ENERGY INC	2,997.10		129,365

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
969	802-34015	NATIONAL GRID	860.39		129,360
969	802-34015	NATIONAL GRID	62.91		129,361
970	802-41015	DAY-TIMERS INC	168.14		129,244
971	802-41015	MOORE MEDICAL LLC	258.76		128,711
972	802-41015	STAPLES BUSINESS ADVANTAGE	235.22		128,857
973	802-42010	CENTRAL PAPER PRODUCTS CO	99.13		129,231
974	802-45101	CIBA CORPORATION	11,736.00		128,438
975	802-45103	JCI JONES CHEMICALS INC	6,802.68		128,568
976	802-45175	ARCSOURCE INC	30.40		128,544
977	802-45175	UNITED SUPPLY COMPANY INC	22.47		129,227
978	802-46045	OSBORNE NOELLE	60.00		128,811
979	802-46045	UNIFIRST CORPORATION	135.03		128,722
979	802-46045	UNIFIRST CORPORATION	854.61		128,722
980	802-49075	HOME DEPOT CREDIT SERVICES	56.82		129,324
981	802-49075	NEW HAMPSHIRE HYDRAULICS INC	852.30		128,751
982	802-52010	MELANSON HEATH & COMPANY PC	4,000.00		128,339
983	802-52010	MELANSON HEATH & COMPANY PC	6,500.00		128,340
984	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	732.06		128,665
985	802-53030	EASTERN ANALYTICAL INC	247.00		128,537
986	802-53030	ENVIROSYSTEMS INC	1,025.00		128,460
987	802-54020	TELEGRAPH PUBLISHING COMPANY	498.00		129,226
988	802-59105	GREENLEAF WILLIAM	510.00		128,617
989	802-59220	PRINTGRAPHICS OF MAINE	5,883.00		239
990	802-59225	RESOURCE MANAGEMENT INC	20,375.91		128,362
991	802-59230	BROX INDUSTRIES INC	1,139.08		128,414
992	802-59230	CORRIVEAU ROUTHIER INC	51.00		129,213
993	802-59230	E J PRESCOTT INC	3,244.71		128,457
994	802-59238	ANACOMP INC	26.98		128,416
995	802-59265	CITIZEN'S BANK OF NH	1,501.44		224
996	802-59265	CITIZEN'S BANK OF NH	43.50		226
997	802-59320	CN WOOD CO INC	157.54		128,740
998	802-59320	MINUTEMAN TRUCKS INC	142.09		128,586
999	802-59320	SANEL AUTO PARTS CO	70.79		128,543
1,000	802-64192	BELLETETES INC	23.45		128,531
1,001	802-64192	HOME DEPOT CREDIT SERVICES	29.97		129,324
1,001	802-64192	HOME DEPOT CREDIT SERVICES	349.91		129,324
1,002	802-64192	LAB SAFETY SUPPLY INC	1,229.50		128,853
1,003	802-64192	MCMMASTER-CARR SUPPLY CO	133.29		128,520
1,004	802-64192	PINE MOTOR PARTS	148.97		129,223
1,005	802-64192	SAM'S CLUB DIRECT	95.72		129,338
1,006	802-64192	UNITED SUPPLY COMPANY INC	2,421.26		129,227
1,007	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		128,503
1,008	802-77062	HOME DEPOT CREDIT SERVICES	44.00		129,324
1,009	802-77065	CLEAR EDGE	3,564.00		128,746
1,010	802-77065	MCMMASTER-CARR SUPPLY CO	83.67		128,520
1,011	802-77065	PINE MOTOR PARTS	120.84		129,223
1,012	802-77065	UNITED SUPPLY COMPANY INC	90.60		129,227
1,013	802-77066	GRAINGER	124.56		128,474



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,014	802-77066	NEW HAMPSHIRE HYDRAULICS INC	101.60		128,751
1,015	802-77067	FASTENAL COMPANY	42.91		128,618
1,016	802-77067	M & M ELECTRICAL SUPPLY CO INC	3.72		129,212
1,017	802-77069	BELLETETES INC	36.88		128,531
1,018	802-77069	F W WEBB COMPANY	17.20		128,453
1,019	802-77069	GRAINGER	1,331.85		128,474
1,020	802-77069	HOME DEPOT CREDIT SERVICES	11.16		129,324
1,021	802-77069	M & M ELECTRICAL SUPPLY CO INC	791.55		129,212
1,022	802-77069	PINE MOTOR PARTS	7.98		129,223
1,023	802-77069	UNITED SUPPLY COMPANY INC	23.98		129,227
1,024	802-77070	WINDWARD PETROLEUM	1,081.42		128,439
1,025	802-77071	FASTENAL COMPANY	975.98		128,618
1,025	802-77999	FASTENAL COMPANY	8.74		128,618
1,026	802-77999	GRAINGER	249.89		128,474
1,027	802-77999	MCMASTER-CARR SUPPLY CO	130.54		128,520
1,028	802-82025	NH RETIREMENT SYSTEM	81.16		209
1,028	802-82025	NH RETIREMENT SYSTEM	657.48		209
1,029	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,420.38		200
1,030	802-83006	HARVARD PILGRIM HEALTH CARE	15,828.08		202
1,031	802-83006	NORTHEAST DELTA	3,079.80		201
1,032	802-83030	ITT HARTFORD	406.09		219
1,033	802-94005	DOOKRAN STEPHEN	302.68		128,700
1,034	802-94005	THE NEW ENGLAND CONSORTIUM	250.00		129,342
1,035	802-94005	TREASURER STATE OF NH	900.00		129,390
1,036	802-95005	DOOKRAN STEPHEN	121.07		128,700
1,037	802-95010	CITIZENS BANK	76.75		242
1,038	802-95075	TREASURER STATE OF NH	175.00		129,370
1,039	802-96007	JWC ENVIRONMENTAL	1,891.66		128,431
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			199,167.45

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,040	915-94010	BROWN LOUISE	607.50		129,309
1,041	915-94010	SCHRADER BECKY	607.50		129,308
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,215.00
1,042	952-05054	HOME DEPOT CREDIT SERVICES	9.67		129,324
1,043	952-05058	BOSS EQUIPMENT INC	95.00		129,217
1,044	952-05058	POOR FARM TRADING POST	59.99		128,592
1,045	952-45285	MARSHALL SIGNS INC	60.30		128,994
1,046	952-59020	DUDLEY'S CONCESSIONS	421.20		128,780
1,047	952-75021	NASHUA WALLPAPER & PAINT CO	231.92		128,550
TOTAL	952	PARK & RECREATION TRUST FUND			878.08
1,048	974-20	NEIGHBORHOOD HOUSING SERVICES	12,326.70		128,570
TOTAL	974	URBAN PROGRAM TRUST FUND			12,326.70
1,049	975-05071	COOPER DOVILE	100.00		129,401
1,050	975-45050	BAKER & TAYLOR	346.52		128,446
1,050	975-45050	BAKER & TAYLOR	1,240.49		128,447
1,051	975-45050	MACKAY KATHY SEWARD	300.00		129,400
1,052	975-51005	BARRADALE O'CONNELL NEWKIRK &	990.00		128,538
TOTAL	975	LIBRARY TRUST FUND			2,977.01
206,79	981-49030	KODOWL CREATIONS	800.00		129,207
206,79	981-49030	WOODWIND & BRASSWIND	11.69		128,927
TOTAL	981	SCHOOL TRUST FUND			811.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	11-OCT-2008	903.15
305-11125	18-OCT-2008	903.15
305-11125	25-OCT-2008	903.15
305-11239	11-OCT-2008	1,014.26
305-11239	18-OCT-2008	1,014.26
305-11239	25-OCT-2008	1,014.26
305-18061	18-OCT-2008	41.25
305-59100	11-OCT-2008	112.50
305-59100	25-OCT-2008	150.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	6,055.98
308-83051	11-OCT-2008	721.03
308-83051	18-OCT-2008	721.03
308-83051	25-OCT-2008	1,032.75
308-83052	11-OCT-2008	1,389.11
308-83052	18-OCT-2008	1,006.43
308-83052	25-OCT-2008	842.42
308-83102	11-OCT-2008	3,366.36
308-83102	18-OCT-2008	1,211.42
308-83102	25-OCT-2008	1,211.42
TOTAL	308 SRF - INSURANCE	11,501.97
3086-11870	18-OCT-2008	4,808.19
3086-13032	11-OCT-2008	332.50
3086-13032	18-OCT-2008	256.05
3086-13032	25-OCT-2008	256.05
TOTAL	308 JAVITS GRANT PROGRAM	5,652.79
3097-11162	11-OCT-2008	610.13
3097-11162	18-OCT-2008	610.13
3097-11162	25-OCT-2008	610.13
3097-11408	11-OCT-2008	360.80
3097-11408	18-OCT-2008	360.80
3097-11408	25-OCT-2008	360.80
3097-12112	11-OCT-2008	704.43
3097-12112	18-OCT-2008	513.65
3097-12112	25-OCT-2008	959.07
3097-12830	11-OCT-2008	90.29
3097-12830	18-OCT-2008	226.75
3097-12830	25-OCT-2008	64.47
3097-19138	18-OCT-2008	2,952.16
3097-19139	18-OCT-2008	12,556.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19140	11-OCT-2008	8,989.10
3097-19140	18-OCT-2008	7,081.69
3097-19140	25-OCT-2008	9,029.31
3097-19540	11-OCT-2008	22,017.92
3097-19540	18-OCT-2008	17,425.53
3097-19540	25-OCT-2008	22,024.52
3097-19544	11-OCT-2008	688.94
3097-19544	18-OCT-2008	540.52
3097-19544	25-OCT-2008	688.94
3097-19545	11-OCT-2008	2,489.66
3097-19545	18-OCT-2008	2,030.11
3097-19545	25-OCT-2008	2,613.39
TOTAL	309 SRF - FOOD SERVICES	116,599.76
3098-13004	11-OCT-2008	437.93
3098-13004	18-OCT-2008	1,002.83
3098-13004	25-OCT-2008	414.83
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,855.59
3117-12006	11-OCT-2008	882.26
3117-12006	18-OCT-2008	2,600.00
3117-12006	25-OCT-2008	625.00
TOTAL	311 DRIVER'S EDUCATION	4,107.26
312-11165	11-OCT-2008	1,052.87
312-11165	18-OCT-2008	1,052.87
312-11165	25-OCT-2008	1,052.86
312-11191	11-OCT-2008	788.83
312-11191	18-OCT-2008	788.83
312-11191	25-OCT-2008	788.83
312-11547	11-OCT-2008	2,117.19
312-11547	18-OCT-2008	2,117.19
312-11547	25-OCT-2008	2,117.19
312-12010	11-OCT-2008	75.00
312-12010	18-OCT-2008	70.00
312-12010	25-OCT-2008	72.50
312-12116	11-OCT-2008	599.87
312-12116	18-OCT-2008	599.87
312-12116	25-OCT-2008	599.87
312-13004	11-OCT-2008	464.65
312-13004	18-OCT-2008	903.60
312-13004	25-OCT-2008	192.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-17001	18-OCT-2008	100.00
TOTAL 312	SRF - FINANCIAL SERVICES	15,554.61
3122-12006	11-OCT-2008	237.50
3122-12006	18-OCT-2008	575.00
3122-12006	25-OCT-2008	237.50
TOTAL 312	ADULT ED/CONTINUING ED	1,050.00
3239-12006	11-OCT-2008	725.00
3239-12006	18-OCT-2008	1,750.00
3239-12006	25-OCT-2008	625.00
TOTAL 323	ADULT H.S.ALTERNATIVE ED	3,100.00
3245-11860	18-OCT-2008	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3249-19230	18-OCT-2008	250.00
TOTAL 324	LAEP - WAIT TRAINING	250.00
3269-11726	18-OCT-2008	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	18-OCT-2008	375.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	375.00
331-11245	11-OCT-2008	597.36
331-11245	18-OCT-2008	597.36
331-11245	25-OCT-2008	597.36
331-11250	11-OCT-2008	682.87
331-11250	18-OCT-2008	682.87
331-11250	25-OCT-2008	682.87
331-11552	11-OCT-2008	986.27
331-11552	18-OCT-2008	986.27
331-11552	25-OCT-2008	986.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11561	11-OCT-2008	1,117.34
331-11561	18-OCT-2008	1,117.33
331-11561	25-OCT-2008	1,117.33
331-11567	11-OCT-2008	1,414.76
331-11567	18-OCT-2008	1,414.76
331-11567	25-OCT-2008	1,414.75
331-12115	11-OCT-2008	548.32
331-12115	18-OCT-2008	548.32
331-12115	25-OCT-2008	548.32
331-13038	11-OCT-2008	2,391.70
331-13038	18-OCT-2008	134.81
331-13038	25-OCT-2008	3,114.14
331-13044	11-OCT-2008	3,568.84
331-13044	18-OCT-2008	6,905.63
331-13044	25-OCT-2008	4,044.16
331-13048	11-OCT-2008	976.50
331-13048	18-OCT-2008	1,357.20
331-13048	25-OCT-2008	976.50
331-15002	18-OCT-2008	690.94
331-18036	11-OCT-2008	16,099.59
331-18036	18-OCT-2008	13,492.08
331-18036	25-OCT-2008	11,705.92
TOTAL	331 SRF - POLICE DEPARTMENT	81,498.74
332-13004	11-OCT-2008	191.62
332-13004	18-OCT-2008	1,375.49
332-13004	25-OCT-2008	617.90
TOTAL	332 SRF - FIRE DEPARTMENT	2,185.01
3359-11870	18-OCT-2008	1,595.35
3359-12006	18-OCT-2008	122.33
3359-12078	11-OCT-2008	1,450.00
3359-12078	18-OCT-2008	1,137.50
3359-12078	25-OCT-2008	1,675.00
3359-19230	11-OCT-2008	75.00
3359-19230	18-OCT-2008	100.00
3359-19230	25-OCT-2008	62.50
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	6,217.68
341-11107	11-OCT-2008	722.90
341-11107	18-OCT-2008	722.90
341-11107	25-OCT-2008	-3,036.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11563	11-OCT-2008	938.56
341-11563	18-OCT-2008	938.56
341-11563	25-OCT-2008	938.56
341-12037	11-OCT-2008	104.20
341-12037	18-OCT-2008	104.21
341-12037	25-OCT-2008	104.21
341-12101	11-OCT-2008	396.07
341-12101	18-OCT-2008	396.07
341-12101	25-OCT-2008	396.07
TOTAL	341 SRF - COMMUNITY SERVICES	2,726.13
342-11584	11-OCT-2008	1,864.14
342-11584	18-OCT-2008	1,864.14
342-11584	25-OCT-2008	1,864.14
342-12000	11-OCT-2008	635.11
342-12000	18-OCT-2008	635.11
342-12000	25-OCT-2008	635.11
342-12081	18-OCT-2008	71.07
342-12113	11-OCT-2008	200.51
342-12199	11-OCT-2008	904.15
342-12199	18-OCT-2008	904.16
342-12199	25-OCT-2008	904.16
342-12582	11-OCT-2008	254.35
342-12582	18-OCT-2008	254.35
342-12582	25-OCT-2008	254.35
TOTAL	342 SRF - COMMUNITY HEALTH	11,244.85
3440-11860	18-OCT-2008	1,153.85
3440-12078	18-OCT-2008	330.10
TOTAL	344 AFTER SCHOOL PROGRAM	1,483.95
3449-11162	11-OCT-2008	640.13
3449-11162	18-OCT-2008	640.13
3449-11162	25-OCT-2008	640.13
3449-11860	18-OCT-2008	7,994.51
TOTAL	344 TITLE IV SDF 21ST CENTURY	9,914.90
3468-11162	11-OCT-2008	580.50
3468-11162	18-OCT-2008	580.50
3468-11162	25-OCT-2008	580.50



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3468-11870	18-OCT-2008	4,373.96
3468-19230	18-OCT-2008	6,500.00
TOTAL 346	SMALLER LEARNING COMMUNITY	12,615.46
3508-11726	18-OCT-2008	-32,730.69
3508-12201	11-OCT-2008	372.00
TOTAL 350	TITLE 11A TEACHER QUALITY	-32,358.69
3509-11726	18-OCT-2008	25,145.91
3509-12201	18-OCT-2008	31.00
3509-12201	25-OCT-2008	43.40
TOTAL 350	TITLE 11A TEACHER QUALITY	25,220.31
352-59055	11-OCT-2008	400.05
352-59055	18-OCT-2008	400.06
352-59055	25-OCT-2008	400.05
TOTAL 352	SRF - PARKS AND RECREATION	1,200.16
3539-13032	18-OCT-2008	616.84
3539-13032	25-OCT-2008	347.97
TOTAL 353	ADULT BASIC EDUCATION	964.81
3559-11870	18-OCT-2008	2,809.53
3559-12006	11-OCT-2008	685.04
3559-12006	18-OCT-2008	1,751.44
3559-12006	25-OCT-2008	685.04
3559-12078	11-OCT-2008	1,461.25
3559-12078	18-OCT-2008	962.50
3559-12078	25-OCT-2008	1,200.00
3559-19230	18-OCT-2008	150.03
TOTAL 355	TITLE IB READING 1ST FES	9,704.83
3608-11515	18-OCT-2008	-7,498.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROP OUT PREVENTION/ALT ED	-7,498.17
3609-11515	18-OCT-2008	12,582.93
3609-11870	18-OCT-2008	2,500.00
3609-13133	18-OCT-2008	1,600.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	16,682.93
374-01126	11-OCT-2008	914.75
374-01126	18-OCT-2008	914.75
374-01126	25-OCT-2008	1,181.05
374-01127	11-OCT-2008	264.98
374-01127	18-OCT-2008	264.98
374-01127	25-OCT-2008	264.98
374-01210	11-OCT-2008	1,780.14
374-01210	18-OCT-2008	1,780.14
374-01210	25-OCT-2008	1,780.14
374-0703P	11-OCT-2008	377.53
374-0703P	18-OCT-2008	350.26
374-0703P	25-OCT-2008	350.26
374-0704P	11-OCT-2008	322.99
374-0704P	18-OCT-2008	282.08
374-0704P	25-OCT-2008	282.08
374-0705M	25-OCT-2008	565.20
374-0705P	11-OCT-2008	1,356.69
374-0705P	18-OCT-2008	1,162.52
374-0705P	25-OCT-2008	1,121.97
374-07235	11-OCT-2008	919.22
374-07235	18-OCT-2008	987.40
374-07235	25-OCT-2008	987.40
374-0734P	11-OCT-2008	1,835.83
374-0734P	18-OCT-2008	1,912.64
374-0734P	25-OCT-2008	1,953.19
374-09003	11-OCT-2008	524.27
374-09003	18-OCT-2008	524.27
374-09003	25-OCT-2008	524.27
374-11131	11-OCT-2008	1,219.71
374-11131	18-OCT-2008	1,219.71
374-11131	25-OCT-2008	1,219.71
374-11149	11-OCT-2008	1,288.64
374-11149	18-OCT-2008	2,393.20
374-11149	25-OCT-2008	1,840.92
374-11168	11-OCT-2008	928.64
374-11168	18-OCT-2008	928.64
374-11168	25-OCT-2008	928.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11653	11-OCT-2008	352.06
374-11653	18-OCT-2008	469.42
374-11653	25-OCT-2008	469.42
TOTAL 374	SRF - URBAN PROGRAMS	38,744.69
3768-12198	18-OCT-2008	-1,291.34
TOTAL 376	TITLE I ESEA	-1,291.34
3769-11726	18-OCT-2008	7,892.32
3769-11802	18-OCT-2008	1,972.09
3769-11870	18-OCT-2008	2,426.57
3769-12111	11-OCT-2008	5,891.66
3769-12111	18-OCT-2008	4,034.72
3769-12111	25-OCT-2008	4,648.14
3769-12126	11-OCT-2008	537.60
3769-12126	18-OCT-2008	537.60
3769-12126	25-OCT-2008	537.60
3769-12135	25-OCT-2008	74.24
3769-12198	18-OCT-2008	47,492.54
3769-12198	25-OCT-2008	60.16
3769-12201	11-OCT-2008	140.16
3769-12201	18-OCT-2008	93.00
3769-12201	25-OCT-2008	232.47
3769-13133	11-OCT-2008	679.91
3769-13133	18-OCT-2008	2,895.08
3769-13133	25-OCT-2008	150.00
3769-13137	25-OCT-2008	79.54
3769-19000	11-OCT-2008	1,725.62
3769-19000	18-OCT-2008	4,124.89
3769-19000	25-OCT-2008	1,548.58
TOTAL 376	TITLE I ESEA	87,774.49
3779-13133	25-OCT-2008	1,068.70
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	1,068.70
3909-13133	18-OCT-2008	50.00
TOTAL 390	VOC ED SECONDARY PERKINS	50.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3937-19000	18-OCT-2008	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	18-OCT-2008	69,841.15
3959-12201	11-OCT-2008	186.00
3959-12201	18-OCT-2008	124.00
3959-12201	25-OCT-2008	186.00
TOTAL 395	IDEA BASIC SPEC ED	70,337.15
3977-12111	11-OCT-2008	5,815.50
3977-12111	18-OCT-2008	9,367.25
3977-12111	25-OCT-2008	11,061.19
3977-12112	11-OCT-2008	27.72
3977-12112	25-OCT-2008	62.37
3977-13137	11-OCT-2008	7.80
3977-13137	25-OCT-2008	109.49
TOTAL 397	SPECIAL ED LOCAL	26,451.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	11-OCT-2008	769.93
501-11033	18-OCT-2008	769.94
501-11033	25-OCT-2008	769.94
501-11470	11-OCT-2008	798.30
501-11470	18-OCT-2008	798.30
501-11470	25-OCT-2008	798.30
501-11471	11-OCT-2008	1,926.42
501-11471	18-OCT-2008	1,926.42
501-11471	25-OCT-2008	1,926.42
501-11611	11-OCT-2008	528.68
501-11611	18-OCT-2008	528.68
501-11611	25-OCT-2008	528.68
TOTAL	501 MAYOR'S OFFICE	12,070.01
502-11113	11-OCT-2008	1,526.00
502-11113	18-OCT-2008	1,526.00
502-11113	25-OCT-2008	1,526.00
502-11195	11-OCT-2008	1,941.86
502-11195	18-OCT-2008	1,941.86
502-11195	25-OCT-2008	1,941.86
502-11219	11-OCT-2008	1,766.76
502-11219	18-OCT-2008	1,766.76
502-11219	25-OCT-2008	1,766.76
502-11518	11-OCT-2008	1,615.60
502-11518	18-OCT-2008	1,615.60
502-11518	25-OCT-2008	1,615.60
TOTAL	502 LEGAL DEPARTMENT	20,550.66
503-11071	11-OCT-2008	1,196.29
503-11071	18-OCT-2008	1,196.29
503-11071	25-OCT-2008	1,196.30
503-12092	11-OCT-2008	490.64
503-12092	18-OCT-2008	490.64
503-12092	25-OCT-2008	490.63
TOTAL	503 BOARD OF ALDERMEN	5,060.79
507-82010	25-OCT-2008	546.13
TOTAL	507 PENSIONS	546.13
508-11130	11-OCT-2008	809.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
508-11130	18-OCT-2008	809.99
508-11130	25-OCT-2008	809.99
508-11446	11-OCT-2008	813.98
508-11446	18-OCT-2008	813.98
508-11446	25-OCT-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	4,871.91
511-11247	11-OCT-2008	662.00
511-11247	18-OCT-2008	662.00
511-11247	25-OCT-2008	662.00
511-11248	11-OCT-2008	1,351.04
511-11248	18-OCT-2008	1,351.04
511-11248	25-OCT-2008	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	6,039.12
512-11005	11-OCT-2008	876.86
512-11005	18-OCT-2008	876.86
512-11005	25-OCT-2008	876.86
512-11050	11-OCT-2008	718.17
512-11050	25-OCT-2008	718.17
512-11064	11-OCT-2008	954.94
512-11064	18-OCT-2008	954.94
512-11064	25-OCT-2008	954.94
512-11073	11-OCT-2008	1,544.89
512-11073	18-OCT-2008	1,544.89
512-11073	25-OCT-2008	1,544.89
512-11165	11-OCT-2008	2,178.03
512-11165	18-OCT-2008	2,178.03
512-11165	25-OCT-2008	2,178.03
512-11173	11-OCT-2008	1,364.20
512-11173	18-OCT-2008	1,364.20
512-11173	25-OCT-2008	1,364.20
512-11177	11-OCT-2008	1,885.72
512-11177	18-OCT-2008	1,885.72
512-11177	25-OCT-2008	1,885.72
512-11222	11-OCT-2008	957.31
512-11222	18-OCT-2008	957.31
512-11222	25-OCT-2008	957.31
512-11224	11-OCT-2008	957.64
512-11224	18-OCT-2008	957.63
512-11224	25-OCT-2008	957.64
512-11232	11-OCT-2008	1,010.46
512-11232	18-OCT-2008	1,010.46
512-11232	25-OCT-2008	1,010.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11265	11-OCT-2008	833.86
512-11265	18-OCT-2008	833.86
512-11265	25-OCT-2008	833.86
512-11531	11-OCT-2008	1,683.20
512-11531	18-OCT-2008	1,683.21
512-11531	25-OCT-2008	1,683.20
512-11684	11-OCT-2008	827.74
512-11684	18-OCT-2008	827.74
512-11684	25-OCT-2008	827.74
512-11714	11-OCT-2008	903.15
512-11714	18-OCT-2008	903.15
512-11714	25-OCT-2008	903.15
512-11740	11-OCT-2008	1,575.29
512-11740	18-OCT-2008	1,575.29
512-11740	25-OCT-2008	1,575.29
512-12010	11-OCT-2008	225.00
512-12010	18-OCT-2008	210.00
512-12010	25-OCT-2008	217.50
512-12033	11-OCT-2008	581.13
512-12033	18-OCT-2008	581.13
512-12033	25-OCT-2008	581.14
512-12052	11-OCT-2008	546.61
512-12052	18-OCT-2008	557.31
512-12052	25-OCT-2008	549.79
512-12056	11-OCT-2008	455.10
512-12056	18-OCT-2008	455.10
512-12056	25-OCT-2008	343.89
512-12749	11-OCT-2008	592.39
512-12749	18-OCT-2008	592.39
512-12749	25-OCT-2008	592.39
512-13004	11-OCT-2008	21.64
512-13004	18-OCT-2008	54.27
512-13004	25-OCT-2008	18.73
TOTAL	512 FINANCIAL SERVICES	61,271.72

513-11117	11-OCT-2008	1,533.61
513-11117	18-OCT-2008	1,533.61
513-11117	25-OCT-2008	1,533.61
513-11171	11-OCT-2008	3,267.98
513-11171	18-OCT-2008	2,534.10
513-11171	25-OCT-2008	3,145.51
513-11213	11-OCT-2008	1,219.71
513-11213	18-OCT-2008	1,219.71
513-11213	25-OCT-2008	1,219.71
513-11223	11-OCT-2008	737.23
513-11223	18-OCT-2008	737.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	25-OCT-2008	737.23
TOTAL 513	CITY CLERK'S OFFICE	19,419.24
514-11441	11-OCT-2008	1,364.20
514-11441	18-OCT-2008	1,364.20
514-11441	25-OCT-2008	1,364.20
514-11540	11-OCT-2008	1,017.43
514-11540	18-OCT-2008	1,017.42
514-11540	25-OCT-2008	1,017.42
514-11578	11-OCT-2008	936.70
514-11578	18-OCT-2008	936.70
514-11578	25-OCT-2008	936.70
514-11589	11-OCT-2008	1,014.27
514-11589	18-OCT-2008	1,014.26
514-11589	25-OCT-2008	950.87
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	12,934.37
515-11031	11-OCT-2008	1,044.26
515-11031	18-OCT-2008	1,044.25
515-11031	25-OCT-2008	1,044.26
515-11350	11-OCT-2008	903.15
515-11350	18-OCT-2008	903.15
515-11350	25-OCT-2008	903.15
515-11446	11-OCT-2008	271.32
515-11446	18-OCT-2008	271.32
515-11446	25-OCT-2008	271.32
515-11447	11-OCT-2008	1,622.11
515-11447	18-OCT-2008	1,622.11
515-11447	25-OCT-2008	1,622.11
515-12001	11-OCT-2008	665.03
515-12001	18-OCT-2008	665.03
515-12001	25-OCT-2008	665.03
TOTAL 515	HUMAN RESOURCES	13,517.60
516-11147	11-OCT-2008	693.38
516-11147	18-OCT-2008	693.38
516-11147	25-OCT-2008	693.39
516-11148	11-OCT-2008	902.81
516-11148	18-OCT-2008	902.81
516-11148	25-OCT-2008	902.81
516-11459	11-OCT-2008	1,196.29
516-11459	18-OCT-2008	1,345.18



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11459	25-OCT-2008	1,240.94
516-11573	11-OCT-2008	895.46
516-11573	18-OCT-2008	895.46
516-11573	25-OCT-2008	895.46
TOTAL	516 PURCHASING DEPARTMENT	11,257.37
517-11198	11-OCT-2008	622.63
517-11198	18-OCT-2008	622.64
517-11198	25-OCT-2008	622.64
517-11201	11-OCT-2008	624.52
517-11201	18-OCT-2008	1,530.08
517-11420	11-OCT-2008	835.74
517-11420	18-OCT-2008	835.74
517-11420	25-OCT-2008	835.74
517-12063	11-OCT-2008	284.23
517-12063	18-OCT-2008	284.23
517-12063	25-OCT-2008	284.23
TOTAL	517 BUILDING MAINT - CITY ADMIN	7,382.42
519-11014	11-OCT-2008	1,069.50
519-11014	18-OCT-2008	1,069.50
519-11014	25-OCT-2008	1,069.50
519-11016	11-OCT-2008	938.85
519-11016	18-OCT-2008	938.85
519-11016	25-OCT-2008	938.85
519-11017	11-OCT-2008	783.92
519-11017	18-OCT-2008	783.92
519-11017	25-OCT-2008	783.92
519-11115	11-OCT-2008	1,873.48
519-11115	18-OCT-2008	1,873.48
519-11115	25-OCT-2008	1,873.48
519-11146	11-OCT-2008	816.63
519-11146	18-OCT-2008	816.63
519-11146	25-OCT-2008	816.64
519-11153	11-OCT-2008	589.71
519-11153	18-OCT-2008	589.71
519-11153	25-OCT-2008	589.71
519-11154	11-OCT-2008	617.67
519-11154	18-OCT-2008	617.66
519-11154	25-OCT-2008	617.67
519-11205	11-OCT-2008	773.50
519-11205	18-OCT-2008	773.50
519-11205	25-OCT-2008	773.50
519-11241	11-OCT-2008	1,328.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11241	18-OCT-2008	1,328.18
519-11241	25-OCT-2008	1,328.18
519-18006	25-OCT-2008	375.00
TOTAL	519 ASSESSORS	26,749.32
520-12077	11-OCT-2008	256.94
520-12077	18-OCT-2008	256.94
520-12077	25-OCT-2008	256.94
TOTAL	520 HUNT BUILDING	770.82
522-11127	11-OCT-2008	1,626.12
522-11127	18-OCT-2008	1,626.12
522-11127	25-OCT-2008	1,626.12
522-11128	11-OCT-2008	1,062.42
522-11429	11-OCT-2008	1,766.76
522-11429	18-OCT-2008	1,766.76
522-11429	25-OCT-2008	1,766.76
522-11641	11-OCT-2008	1,342.56
522-11641	18-OCT-2008	1,342.56
522-11641	25-OCT-2008	1,342.55
522-11652	11-OCT-2008	1,404.69
522-11652	18-OCT-2008	1,404.69
522-11652	25-OCT-2008	1,404.69
522-11721	11-OCT-2008	1,482.32
522-11721	18-OCT-2008	1,482.33
522-11721	25-OCT-2008	1,482.33
522-11724	11-OCT-2008	1,293.11
522-11724	18-OCT-2008	1,293.11
522-11724	25-OCT-2008	1,293.11
522-11725	11-OCT-2008	951.69
522-11725	18-OCT-2008	951.69
522-11725	25-OCT-2008	951.69
522-11729	11-OCT-2008	2,124.16
522-11729	18-OCT-2008	2,124.17
522-11729	25-OCT-2008	2,124.17
522-12040	11-OCT-2008	-287.40
522-12140	11-OCT-2008	574.80
522-12140	18-OCT-2008	287.40
522-12140	25-OCT-2008	287.40
522-13004	18-OCT-2008	37.40
522-13004	25-OCT-2008	112.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	38,048.48
523-11332	11-OCT-2008	957.34
523-11332	18-OCT-2008	957.34
523-11332	25-OCT-2008	957.34
TOTAL 523	GIS	2,872.02
531-11065	11-OCT-2008	1,078.50
531-11065	18-OCT-2008	1,078.50
531-11065	25-OCT-2008	1,078.50
531-11085	11-OCT-2008	877.59
531-11085	18-OCT-2008	877.59
531-11085	25-OCT-2008	877.59
531-11114	11-OCT-2008	2,241.79
531-11114	18-OCT-2008	2,241.79
531-11114	25-OCT-2008	2,241.79
531-11129	11-OCT-2008	1,280.00
531-11129	18-OCT-2008	12,254.56
531-11129	25-OCT-2008	1,280.00
531-11164	11-OCT-2008	1,121.86
531-11164	18-OCT-2008	1,121.86
531-11164	25-OCT-2008	1,121.86
531-11166	11-OCT-2008	1,976.51
531-11166	18-OCT-2008	2,308.14
531-11166	25-OCT-2008	2,418.70
531-11170	11-OCT-2008	1,417.74
531-11170	18-OCT-2008	1,417.73
531-11170	25-OCT-2008	1,417.74
531-11201	11-OCT-2008	1,287.41
531-11201	18-OCT-2008	1,287.42
531-11201	25-OCT-2008	1,287.42
531-11203	11-OCT-2008	634.30
531-11203	18-OCT-2008	634.30
531-11203	25-OCT-2008	634.30
531-11226	11-OCT-2008	773.98
531-11226	18-OCT-2008	773.98
531-11226	25-OCT-2008	773.98
531-11242	11-OCT-2008	1,076.54
531-11242	18-OCT-2008	1,076.54
531-11242	25-OCT-2008	1,076.54
531-11398	11-OCT-2008	600.39
531-11398	18-OCT-2008	600.38
531-11398	25-OCT-2008	600.39
531-11477	11-OCT-2008	807.89

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	18-OCT-2008	602.87
531-11477	25-OCT-2008	602.87
531-11487	11-OCT-2008	1,332.86
531-11487	18-OCT-2008	1,332.86
531-11487	25-OCT-2008	1,332.86
531-11495	11-OCT-2008	987.31
531-11495	18-OCT-2008	987.31
531-11495	25-OCT-2008	987.31
531-11498	11-OCT-2008	835.86
531-11498	18-OCT-2008	835.86
531-11498	25-OCT-2008	835.87
531-11516	11-OCT-2008	821.79
531-11516	18-OCT-2008	821.80
531-11516	25-OCT-2008	821.79
531-11535	11-OCT-2008	12,736.21
531-11535	18-OCT-2008	12,736.22
531-11535	25-OCT-2008	12,736.22
531-11537	11-OCT-2008	13,787.19
531-11537	18-OCT-2008	13,787.18
531-11537	25-OCT-2008	13,787.19
531-11538	11-OCT-2008	877.60
531-11538	18-OCT-2008	877.60
531-11538	25-OCT-2008	877.60
531-11539	11-OCT-2008	1,489.36
531-11539	18-OCT-2008	1,489.36
531-11539	25-OCT-2008	1,489.36
531-11544	11-OCT-2008	4,062.92
531-11544	18-OCT-2008	4,062.92
531-11544	25-OCT-2008	4,062.92
531-11549	11-OCT-2008	18,309.68
531-11549	18-OCT-2008	18,309.68
531-11549	25-OCT-2008	18,309.68
531-11552	11-OCT-2008	4,931.50
531-11552	18-OCT-2008	4,931.50
531-11552	25-OCT-2008	4,931.50
531-11555	11-OCT-2008	28,337.38
531-11555	18-OCT-2008	28,337.38
531-11555	25-OCT-2008	28,337.38
531-11558	11-OCT-2008	65,553.22
531-11558	18-OCT-2008	65,553.27
531-11558	25-OCT-2008	65,553.27
531-11561	11-OCT-2008	22,430.83
531-11561	18-OCT-2008	22,430.83
531-11561	25-OCT-2008	22,430.83
531-11567	11-OCT-2008	74,981.98
531-11567	18-OCT-2008	29,709.77
531-11567	25-OCT-2008	29,709.81
531-11569	11-OCT-2008	1,155.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11569	18-OCT-2008	1,155.52
531-11569	25-OCT-2008	1,155.52
531-11618	11-OCT-2008	2,720.90
531-11618	18-OCT-2008	2,720.92
531-11618	25-OCT-2008	2,720.92
531-11622	11-OCT-2008	2,862.47
531-11622	18-OCT-2008	2,862.49
531-11622	25-OCT-2008	2,862.51
531-11632	11-OCT-2008	689.00
531-11632	18-OCT-2008	689.00
531-11632	25-OCT-2008	689.00
531-11633	11-OCT-2008	1,574.40
531-11633	18-OCT-2008	1,574.40
531-11633	25-OCT-2008	1,574.40
531-11635	11-OCT-2008	988.50
531-11635	18-OCT-2008	988.50
531-11635	25-OCT-2008	988.50
531-11636	11-OCT-2008	954.90
531-11636	18-OCT-2008	954.90
531-11636	25-OCT-2008	763.92
531-11664	11-OCT-2008	1,114.74
531-11664	18-OCT-2008	1,114.74
531-11664	25-OCT-2008	1,114.74
531-11665	11-OCT-2008	751.95
531-11665	18-OCT-2008	751.95
531-11665	25-OCT-2008	751.95
531-11719	11-OCT-2008	903.52
531-11719	18-OCT-2008	903.52
531-11719	25-OCT-2008	903.52
531-11722	11-OCT-2008	359.88
531-11722	18-OCT-2008	
531-11722	25-OCT-2008	
531-11732	11-OCT-2008	3,095.95
531-11732	18-OCT-2008	3,095.95
531-11732	25-OCT-2008	3,095.95
531-11733	11-OCT-2008	2,438.60
531-11733	18-OCT-2008	2,438.60
531-11733	25-OCT-2008	2,438.60
531-12020	11-OCT-2008	915.07
531-12020	18-OCT-2008	915.07
531-12020	25-OCT-2008	915.07
531-12042	11-OCT-2008	1,385.36
531-12042	18-OCT-2008	1,128.50
531-12042	25-OCT-2008	1,750.57
531-12066	11-OCT-2008	657.80
531-12066	18-OCT-2008	657.80
531-12066	25-OCT-2008	657.80
531-12068	11-OCT-2008	1,468.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12068	18-OCT-2008	1,468.42
531-12068	25-OCT-2008	1,468.42
531-12071	11-OCT-2008	251.32
531-12071	18-OCT-2008	251.32
531-12071	25-OCT-2008	251.32
531-12119	11-OCT-2008	1,102.70
531-12119	18-OCT-2008	1,102.70
531-12119	25-OCT-2008	1,102.70
531-13004	11-OCT-2008	2,879.64
531-13004	18-OCT-2008	4,088.19
531-13004	25-OCT-2008	3,431.69
531-13038	11-OCT-2008	8,222.76
531-13038	18-OCT-2008	1,466.20
531-13038	25-OCT-2008	2,932.57
531-13040	11-OCT-2008	2,243.75
531-13040	18-OCT-2008	3,235.67
531-13040	25-OCT-2008	4,305.27
531-13044	11-OCT-2008	2,705.97
531-13044	18-OCT-2008	2,256.42
531-13044	25-OCT-2008	4,325.86
531-13047	11-OCT-2008	10,464.31
531-13047	18-OCT-2008	20,185.64
531-13047	25-OCT-2008	24,762.26
531-13048	11-OCT-2008	3,243.17
531-13048	18-OCT-2008	5,795.02
531-13048	25-OCT-2008	3,291.48
531-15002	18-OCT-2008	36,501.52
531-17001	18-OCT-2008	58.33
531-17006	11-OCT-2008	2,800.00
531-17006	18-OCT-2008	400.00
531-17006	25-OCT-2008	2,700.00
TOTAL	531 POLICE DEPARTMENT	948,411.09

532-11024	11-OCT-2008	2,002.12
532-11024	18-OCT-2008	2,002.10
532-11024	25-OCT-2008	2,002.10
532-11036	11-OCT-2008	1,819.33
532-11036	18-OCT-2008	1,819.33
532-11036	25-OCT-2008	1,819.33
532-11063	11-OCT-2008	1,242.12
532-11063	18-OCT-2008	1,242.12
532-11063	25-OCT-2008	1,242.12
532-11066	11-OCT-2008	1,205.58
532-11066	18-OCT-2008	1,279.38
532-11066	25-OCT-2008	1,205.58
532-11069	11-OCT-2008	2,435.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11069	18-OCT-2008	2,435.39
532-11069	25-OCT-2008	2,435.39
532-11111	11-OCT-2008	2,120.58
532-11111	18-OCT-2008	2,120.59
532-11111	25-OCT-2008	2,120.58
532-11207	11-OCT-2008	6,457.54
532-11207	18-OCT-2008	6,457.54
532-11207	25-OCT-2008	6,457.54
532-11281	11-OCT-2008	958.08
532-11281	18-OCT-2008	958.08
532-11281	25-OCT-2008	958.08
532-11285	11-OCT-2008	7,391.28
532-11285	18-OCT-2008	7,391.29
532-11285	25-OCT-2008	7,391.29
532-11291	11-OCT-2008	6,470.78
532-11291	18-OCT-2008	6,256.45
532-11291	25-OCT-2008	6,559.52
532-11298	11-OCT-2008	986.51
532-11298	18-OCT-2008	1,246.12
532-11298	25-OCT-2008	882.67
532-11300	11-OCT-2008	32,775.06
532-11300	18-OCT-2008	33,191.34
532-11300	25-OCT-2008	33,171.53
532-11303	11-OCT-2008	1,090.35
532-11303	18-OCT-2008	1,090.35
532-11303	25-OCT-2008	1,090.35
532-11305	11-OCT-2008	4,350.61
532-11305	18-OCT-2008	4,350.61
532-11305	25-OCT-2008	4,350.61
532-11309	11-OCT-2008	95,048.66
532-11309	18-OCT-2008	95,048.67
532-11309	25-OCT-2008	94,790.62
532-11660	11-OCT-2008	1,385.40
532-11660	18-OCT-2008	1,385.40
532-11660	25-OCT-2008	1,385.40
532-11663	11-OCT-2008	1,344.64
532-11663	18-OCT-2008	1,344.64
532-11663	25-OCT-2008	1,344.65
532-11666	11-OCT-2008	1,344.65
532-11666	18-OCT-2008	1,344.65
532-11666	25-OCT-2008	1,344.64
532-11669	11-OCT-2008	1,358.09
532-11669	18-OCT-2008	1,358.10
532-11669	25-OCT-2008	1,358.10
532-12070	11-OCT-2008	22,740.81
532-12070	18-OCT-2008	17,840.73
532-12070	25-OCT-2008	19,529.94
532-13003	11-OCT-2008	5,633.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-13003	25-OCT-2008	405.01	
532-13004	11-OCT-2008	115.41	
532-13004	18-OCT-2008	2,654.39	
532-13004	25-OCT-2008	2,641.59	
532-13018	11-OCT-2008	2,082.48	
532-13018	18-OCT-2008	1,823.98	
532-13018	25-OCT-2008	698.28	
532-13024	11-OCT-2008	166.20	
532-13024	18-OCT-2008	301.69	
532-13024	25-OCT-2008	1,014.74	
532-13050	11-OCT-2008	9,123.11	
532-13050	18-OCT-2008	7,193.12	
532-13050	25-OCT-2008	7,269.11	
532-15002	18-OCT-2008	42,304.17	
532-18030	11-OCT-2008	100.00	
532-18039	11-OCT-2008	1,875.00	
532-19231	11-OCT-2008	1,004.18	
532-19231	18-OCT-2008	1,004.18	
532-19231	25-OCT-2008	993.08	
532-19232	11-OCT-2008	1,597.75	
532-19232	18-OCT-2008	1,597.75	
532-19232	25-OCT-2008	1,597.75	
532-19233	11-OCT-2008	2,405.23	
532-19233	18-OCT-2008	2,405.23	
532-19233	25-OCT-2008	2,405.23	
532-19234	11-OCT-2008	1,642.55	
532-19234	18-OCT-2008	1,642.55	
532-19234	25-OCT-2008	1,642.55	
<b>TOTAL</b>	<b>532</b>	<b>FIRE DEPARTMENT</b>	<b>681,470.13</b>
535-81023	11-OCT-2008	192.30	
535-81023	18-OCT-2008	192.30	
535-81023	25-OCT-2008	192.30	
<b>TOTAL</b>	<b>535</b>	<b>EMERGENCY MANAGEMENT</b>	<b>576.90</b>
536-11200	11-OCT-2008	1,379.75	
536-11200	18-OCT-2008	1,379.75	
536-11200	25-OCT-2008	1,379.75	
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>	<b>4,139.25</b>
541-11024	11-OCT-2008	612.76	
541-11024	18-OCT-2008	612.77	



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11024	25-OCT-2008	612.76
541-11104	11-OCT-2008	985.14
541-11104	18-OCT-2008	985.14
541-11104	25-OCT-2008	985.14
541-11107	25-OCT-2008	3,759.08
541-11240	11-OCT-2008	1,449.14
541-11240	18-OCT-2008	1,449.15
541-11240	25-OCT-2008	1,449.15
541-11346	11-OCT-2008	435.31
541-11346	18-OCT-2008	435.30
541-11346	25-OCT-2008	435.31
TOTAL	541 COMMUNITY SERVICES DIVISION	14,206.15

542-11426	11-OCT-2008	1,324.88
542-11426	18-OCT-2008	1,324.88
542-11426	25-OCT-2008	1,324.88
542-11584	11-OCT-2008	3,315.01
542-11584	18-OCT-2008	3,315.01
542-11584	25-OCT-2008	3,315.01
542-12109	11-OCT-2008	96.00
542-12109	18-OCT-2008	64.00
542-12582	11-OCT-2008	842.94
542-12582	18-OCT-2008	842.95
542-12582	25-OCT-2008	842.95
TOTAL	542 COMMUNITY HEALTH	16,608.51

543-11380	11-OCT-2008	919.01
543-11380	18-OCT-2008	919.00
543-11380	25-OCT-2008	919.00
543-11438	11-OCT-2008	1,489.36
543-11438	18-OCT-2008	1,489.36
543-11438	25-OCT-2008	1,489.36
543-11601	11-OCT-2008	1,219.71
543-11601	18-OCT-2008	1,219.70
543-11601	25-OCT-2008	1,219.71
543-11602	11-OCT-2008	858.44
543-11602	18-OCT-2008	858.44
543-11602	25-OCT-2008	858.44
543-11604	11-OCT-2008	1,474.36
543-11604	18-OCT-2008	1,474.36
543-11604	25-OCT-2008	1,474.36
543-11605	11-OCT-2008	743.53
543-11605	18-OCT-2008	929.41
543-11605	25-OCT-2008	929.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	20,484.97
544-11008	11-OCT-2008	723.28
544-11008	18-OCT-2008	723.28
544-11008	25-OCT-2008	723.28
544-11099	11-OCT-2008	2,109.73
544-11099	18-OCT-2008	2,109.73
544-11099	25-OCT-2008	2,109.73
544-11112	11-OCT-2008	827.74
544-11112	18-OCT-2008	827.73
544-11112	25-OCT-2008	827.74
544-11367	11-OCT-2008	809.99
544-11367	18-OCT-2008	809.99
544-11367	25-OCT-2008	809.99
544-11777	11-OCT-2008	1,252.76
544-11777	18-OCT-2008	1,252.76
544-11777	25-OCT-2008	1,252.76
544-12101	11-OCT-2008	271.04
544-12101	18-OCT-2008	271.04
544-12101	25-OCT-2008	271.04
TOTAL 544	WELFARE ADMINISTRATION	17,983.61
551-11008	11-OCT-2008	693.39
551-11008	18-OCT-2008	693.38
551-11008	25-OCT-2008	693.38
551-11028	11-OCT-2008	531.38
551-11028	18-OCT-2008	531.38
551-11028	25-OCT-2008	531.38
551-11057	11-OCT-2008	877.88
551-11057	18-OCT-2008	877.88
551-11057	25-OCT-2008	877.88
551-11094	11-OCT-2008	298.91
551-11094	18-OCT-2008	298.91
551-11094	25-OCT-2008	298.91
551-11097	11-OCT-2008	1,050.79
551-11097	18-OCT-2008	1,050.79
551-11097	25-OCT-2008	1,050.79
551-11208	11-OCT-2008	670.10
551-11208	18-OCT-2008	670.10
551-11208	25-OCT-2008	670.10
551-11211	11-OCT-2008	596.20
551-11211	18-OCT-2008	596.20
551-11211	25-OCT-2008	596.20
551-11212	11-OCT-2008	1,408.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	18-OCT-2008	1,408.19
551-11212	25-OCT-2008	1,408.18
551-11249	11-OCT-2008	95.40
551-11249	18-OCT-2008	95.40
551-11249	25-OCT-2008	95.40
551-11273	11-OCT-2008	1,640.42
551-11273	18-OCT-2008	1,640.42
551-11273	25-OCT-2008	1,640.42
551-11435	11-OCT-2008	883.38
551-11435	18-OCT-2008	883.38
551-11435	25-OCT-2008	883.38
551-11462	11-OCT-2008	1,009.96
551-11462	18-OCT-2008	1,009.96
551-11462	25-OCT-2008	1,009.96
551-11638	11-OCT-2008	1,143.31
551-11638	18-OCT-2008	1,143.31
551-11638	25-OCT-2008	1,143.31
551-13004	11-OCT-2008	286.51
551-13004	18-OCT-2008	531.25
551-13004	25-OCT-2008	128.89
551-91010	25-OCT-2008	1,173.90
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	34,818.45
552-11077	11-OCT-2008	1,255.87
552-11077	18-OCT-2008	1,255.87
552-11077	25-OCT-2008	1,255.87
552-11087	11-OCT-2008	752.61
552-11087	18-OCT-2008	746.80
552-11087	25-OCT-2008	787.12
552-11143	11-OCT-2008	784.00
552-11143	18-OCT-2008	784.00
552-11143	25-OCT-2008	784.00
552-11324	11-OCT-2008	4,039.84
552-11324	18-OCT-2008	4,039.84
552-11324	25-OCT-2008	3,837.85
552-11339	11-OCT-2008	2,696.32
552-11339	18-OCT-2008	2,707.68
552-11339	25-OCT-2008	2,689.62
552-11342	11-OCT-2008	706.00
552-11342	18-OCT-2008	706.00
552-11342	25-OCT-2008	706.00
552-11343	11-OCT-2008	2,352.00
552-11343	18-OCT-2008	2,317.70
552-11343	25-OCT-2008	2,352.00
552-11407	11-OCT-2008	4,884.00
552-11407	18-OCT-2008	4,884.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11407	25-OCT-2008	4,854.01
552-11492	11-OCT-2008	746.80
552-11492	18-OCT-2008	746.80
552-11492	25-OCT-2008	746.80
552-11548	11-OCT-2008	1,028.00
552-11548	18-OCT-2008	1,028.00
552-11548	25-OCT-2008	1,028.00
552-11562	11-OCT-2008	400.06
552-11562	18-OCT-2008	400.06
552-11562	25-OCT-2008	400.06
552-11580	11-OCT-2008	957.28
552-11580	18-OCT-2008	957.28
552-11580	25-OCT-2008	957.28
552-11618	11-OCT-2008	638.06
552-11618	18-OCT-2008	638.06
552-11618	25-OCT-2008	638.05
552-11672	11-OCT-2008	1,404.69
552-11672	18-OCT-2008	1,404.69
552-11672	25-OCT-2008	1,404.69
552-11750	11-OCT-2008	730.56
552-11750	18-OCT-2008	736.96
552-11750	25-OCT-2008	734.56
552-12156	11-OCT-2008	800.00
552-12156	18-OCT-2008	720.00
552-12156	25-OCT-2008	800.00
552-13004	11-OCT-2008	2,432.02
552-13004	18-OCT-2008	2,552.35
552-13004	25-OCT-2008	2,494.92
552-17002	11-OCT-2008	500.00
552-17008	11-OCT-2008	900.00
552-59050	25-OCT-2008	52.50
TOTAL	552 PARKS AND RECREATION	81,157.54

553-11041	11-OCT-2008	1,016.27
553-11041	18-OCT-2008	1,016.26
553-11041	25-OCT-2008	1,016.27
553-11078	11-OCT-2008	1,367.59
553-11078	18-OCT-2008	1,367.59
553-11078	25-OCT-2008	1,367.59
553-11169	11-OCT-2008	1,021.62
553-11169	18-OCT-2008	1,021.61
553-11169	25-OCT-2008	1,021.62
553-11192	11-OCT-2008	931.64
553-11192	18-OCT-2008	931.64
553-11192	25-OCT-2008	931.64
553-11279	11-OCT-2008	5,488.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11279	18-OCT-2008	5,488.00
553-11279	25-OCT-2008	5,526.69
553-11327	11-OCT-2008	4,050.21
553-11327	18-OCT-2008	4,046.74
553-11327	25-OCT-2008	4,050.21
553-11375	11-OCT-2008	1,942.24
553-11375	18-OCT-2008	1,254.96
553-11375	25-OCT-2008	1,942.24
553-11465	11-OCT-2008	2,389.76
553-11465	18-OCT-2008	2,520.45
553-11465	25-OCT-2008	2,440.79
553-11474	11-OCT-2008	3,366.40
553-11474	18-OCT-2008	3,366.40
553-11474	25-OCT-2008	3,366.40
553-11475	11-OCT-2008	1,702.40
553-11475	18-OCT-2008	1,702.40
553-11475	25-OCT-2008	1,706.68
553-11630	11-OCT-2008	1,435.20
553-11630	18-OCT-2008	1,435.20
553-11630	25-OCT-2008	1,435.20
553-11631	11-OCT-2008	729.60
553-11631	18-OCT-2008	727.20
553-11631	25-OCT-2008	728.48
553-11648	11-OCT-2008	820.54
553-11648	18-OCT-2008	820.54
553-11648	25-OCT-2008	820.54
553-11678	11-OCT-2008	1,622.11
553-11678	18-OCT-2008	1,622.11
553-11678	25-OCT-2008	1,622.11
553-11759	11-OCT-2008	12,486.79
553-11759	18-OCT-2008	12,968.89
553-11759	25-OCT-2008	12,460.56
553-11771	11-OCT-2008	120.98
553-11771	18-OCT-2008	962.58
553-11771	25-OCT-2008	962.58
553-12128	11-OCT-2008	325.03
553-12128	18-OCT-2008	291.18
553-12128	25-OCT-2008	270.85
553-13004	11-OCT-2008	654.78
553-13004	18-OCT-2008	1,136.42
553-13004	25-OCT-2008	2,256.23
553-17004	18-OCT-2008	700.00
TOTAL	553 STREET DEPARTMENT	128,778.01
555-11024	11-OCT-2008	754.60
555-11024	18-OCT-2008	754.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11024	25-OCT-2008	754.60
555-11058	11-OCT-2008	957.28
555-11058	18-OCT-2008	957.28
555-11058	25-OCT-2008	957.28
555-11461	11-OCT-2008	1,446.40
555-11461	18-OCT-2008	1,446.40
555-11461	25-OCT-2008	1,446.40
555-11505	11-OCT-2008	1,150.52
555-11505	18-OCT-2008	1,150.52
555-11505	25-OCT-2008	1,150.52
555-11639	11-OCT-2008	746.80
555-11639	18-OCT-2008	746.80
555-11639	25-OCT-2008	746.80
555-11640	11-OCT-2008	695.60
555-11640	18-OCT-2008	695.60
555-11640	25-OCT-2008	695.60
555-11738	11-OCT-2008	1,760.00
555-11738	18-OCT-2008	1,760.00
555-11738	25-OCT-2008	1,760.00
555-11745	11-OCT-2008	738.80
555-11745	18-OCT-2008	738.80
555-11745	25-OCT-2008	738.80
555-11746	11-OCT-2008	1,106.97
555-11746	18-OCT-2008	1,106.97
555-11746	25-OCT-2008	1,106.97
555-13004	11-OCT-2008	265.14
555-13004	18-OCT-2008	198.00
555-13068	11-OCT-2008	231.00
555-13068	18-OCT-2008	231.00
555-13068	25-OCT-2008	231.00
TOTAL	555 TRAFFIC DEPARTMENT	29,227.05
557-11161	11-OCT-2008	746.80
557-11161	18-OCT-2008	746.80
557-11161	25-OCT-2008	746.80
TOTAL	557 PARKING LOTS	2,240.40
561-11345	11-OCT-2008	1,339.68
561-11345	18-OCT-2008	1,339.68
561-11345	25-OCT-2008	1,339.68
561-11651	11-OCT-2008	835.74
561-11651	18-OCT-2008	835.74
561-11651	25-OCT-2008	835.74
561-11658	11-OCT-2008	1,014.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11658	18-OCT-2008	1,014.70
561-11658	25-OCT-2008	1,014.70
561-12153	11-OCT-2008	400.00
561-12153	18-OCT-2008	400.00
561-12153	25-OCT-2008	320.00
561-91010	25-OCT-2008	100.00
TOTAL	561 EDGWOOD CEMETERY	10,790.36
563-11345	11-OCT-2008	1,126.64
563-11345	18-OCT-2008	1,126.64
563-11345	25-OCT-2008	1,126.64
563-11651	11-OCT-2008	744.15
563-11651	18-OCT-2008	744.15
563-11651	25-OCT-2008	744.15
563-11657	11-OCT-2008	929.81
563-11657	18-OCT-2008	929.81
563-11657	25-OCT-2008	929.81
TOTAL	563 WOODLAWN CEMETERY	8,401.80
571-11174	11-OCT-2008	867.77
571-11174	18-OCT-2008	867.77
571-11174	25-OCT-2008	867.77
571-11237	11-OCT-2008	1,941.86
571-11237	18-OCT-2008	1,941.86
571-11237	25-OCT-2008	1,941.85
TOTAL	571 COMMUNITY DEVELOPMENT	8,428.88
572-11024	11-OCT-2008	634.62
572-11024	18-OCT-2008	634.62
572-11024	25-OCT-2008	634.61
572-11215	11-OCT-2008	3,644.94
572-11215	18-OCT-2008	3,644.94
572-11215	25-OCT-2008	3,644.94
572-11238	11-OCT-2008	841.38
572-11238	18-OCT-2008	841.38
572-11238	25-OCT-2008	1,682.76
572-11450	11-OCT-2008	1,670.34
572-11450	18-OCT-2008	1,670.34
572-11450	25-OCT-2008	1,670.34
572-11522	11-OCT-2008	816.64
572-11522	18-OCT-2008	816.64
572-11522	25-OCT-2008	816.63

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11525	11-OCT-2008	1,007.85
572-11525	18-OCT-2008	1,007.85
572-11525	25-OCT-2008	1,007.85
572-58005	11-OCT-2008	300.00
572-58005	25-OCT-2008	300.00
572-98045	11-OCT-2008	21.69
572-98045	18-OCT-2008	43.39
572-98045	25-OCT-2008	21.69
572-98046	11-OCT-2008	100.00
572-98046	25-OCT-2008	100.00
TOTAL	572 PLANNING DEPARTMENT	27,575.44
573-11444	11-OCT-2008	1,423.89
573-11444	18-OCT-2008	1,423.89
573-11444	25-OCT-2008	1,423.89
TOTAL	573 ECONOMIC DEVELOPMENT	4,271.67
575-11032	11-OCT-2008	696.76
575-11032	18-OCT-2008	696.76
575-11032	25-OCT-2008	696.76
575-11042	11-OCT-2008	1,367.76
575-11042	18-OCT-2008	1,367.76
575-11042	25-OCT-2008	1,367.76
575-11062	11-OCT-2008	604.76
575-11062	18-OCT-2008	604.76
575-11062	25-OCT-2008	604.76
575-11189	11-OCT-2008	1,062.06
575-11189	18-OCT-2008	1,062.06
575-11189	25-OCT-2008	1,062.06
575-11246	11-OCT-2008	1,885.71
575-11246	18-OCT-2008	1,885.71
575-11246	25-OCT-2008	1,885.72
575-11387	11-OCT-2008	5,755.10
575-11387	18-OCT-2008	5,755.11
575-11387	25-OCT-2008	5,755.10
575-11393	11-OCT-2008	3,004.38
575-11393	18-OCT-2008	3,004.38
575-11393	25-OCT-2008	3,004.38
575-11400	11-OCT-2008	8,630.99
575-11400	18-OCT-2008	8,630.98
575-11400	25-OCT-2008	8,630.99
575-11401	11-OCT-2008	3,996.69
575-11401	18-OCT-2008	3,996.69
575-11401	25-OCT-2008	3,996.68



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11403	11-OCT-2008	833.85
575-11403	18-OCT-2008	833.86
575-11403	25-OCT-2008	833.86
575-11404	11-OCT-2008	751.38
575-11404	18-OCT-2008	751.38
575-11404	25-OCT-2008	751.38
575-11627	11-OCT-2008	589.06
575-11627	18-OCT-2008	589.06
575-11627	25-OCT-2008	589.06
575-12076	11-OCT-2008	380.82
575-12076	18-OCT-2008	282.04
575-12076	25-OCT-2008	380.82
575-12087	11-OCT-2008	406.58
575-12087	18-OCT-2008	406.58
575-12087	25-OCT-2008	406.58
575-12090	11-OCT-2008	1,157.61
575-12090	18-OCT-2008	1,157.59
575-12090	25-OCT-2008	1,157.60
575-12114	11-OCT-2008	1,584.20
575-12114	18-OCT-2008	1,468.50
575-12114	25-OCT-2008	1,406.20
575-13004	11-OCT-2008	95.90
575-13004	18-OCT-2008	316.48
575-13035	11-OCT-2008	743.35
575-13035	18-OCT-2008	697.83
575-13035	25-OCT-2008	835.13
TOTAL	575 PUBLIC LIBRARIES	100,419.33
576-11059	11-OCT-2008	1,252.76
576-11059	18-OCT-2008	1,252.76
576-11059	25-OCT-2008	1,252.76
576-11221	11-OCT-2008	1,038.98
576-11221	18-OCT-2008	1,038.98
576-11221	25-OCT-2008	1,038.98
576-11315	11-OCT-2008	1,294.19
576-11315	18-OCT-2008	1,294.19
576-11315	25-OCT-2008	1,294.20
576-11361	11-OCT-2008	4,070.37
576-11361	18-OCT-2008	4,070.37
576-11361	25-OCT-2008	4,070.37
576-11362	11-OCT-2008	263.33
576-11362	18-OCT-2008	255.70
576-11362	25-OCT-2008	244.25
576-13004	25-OCT-2008	110.40
576-91010	25-OCT-2008	1,565.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 576	BUILDING DEPARTMENT	25,407.79
577-11067	11-OCT-2008	1,139.43
577-11067	18-OCT-2008	1,139.43
577-11067	25-OCT-2008	1,139.43
577-11183	11-OCT-2008	2,002.48
577-11183	18-OCT-2008	2,002.48
577-11183	25-OCT-2008	2,002.48
577-91010	25-OCT-2008	532.60
TOTAL 577	CODE ENFORCEMENT	9,958.33
581-11012	18-OCT-2008	4,089.42
581-11075	18-OCT-2008	4,228.08
581-11081	18-OCT-2008	2,592.11
581-11162	11-OCT-2008	53,619.52
581-11162	18-OCT-2008	53,694.89
581-11162	25-OCT-2008	54,157.28
581-11204	11-OCT-2008	11,417.85
581-11204	18-OCT-2008	12,601.76
581-11204	25-OCT-2008	11,022.00
581-11298	18-OCT-2008	915.84
581-11348	18-OCT-2008	78,972.36
581-11366	11-OCT-2008	49,733.49
581-11366	18-OCT-2008	49,468.29
581-11366	25-OCT-2008	50,169.38
581-11396	18-OCT-2008	38,490.61
581-11402	18-OCT-2008	4,799.43
581-11408	11-OCT-2008	14,469.79
581-11408	18-OCT-2008	15,016.39
581-11408	25-OCT-2008	15,016.39
581-11486	18-OCT-2008	40,773.19
581-11515	18-OCT-2008	2,807.34
581-11570	18-OCT-2008	33,522.27
581-11572	18-OCT-2008	66,531.80
581-11579	18-OCT-2008	35,904.68
581-11628	11-OCT-2008	646.80
581-11628	18-OCT-2008	1,003.52
581-11628	25-OCT-2008	1,375.92
581-11675	18-OCT-2008	5,769.23
581-11709	18-OCT-2008	5,957.19
581-11711	18-OCT-2008	2,576.95
581-11726	18-OCT-2008	1,662,720.84
581-11800	18-OCT-2008	68,955.32
581-11801	18-OCT-2008	16,405.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11801	25-OCT-2008	350.00
581-11802	18-OCT-2008	12,960.77
581-11803	11-OCT-2008	698.95
581-11803	18-OCT-2008	14,157.12
581-11803	25-OCT-2008	698.95
581-11805	18-OCT-2008	19,603.80
581-11812	18-OCT-2008	2,504.84
581-11830	18-OCT-2008	3,882.58
581-11850	11-OCT-2008	2,723.70
581-11850	18-OCT-2008	2,178.96
581-11850	25-OCT-2008	2,723.70
581-11860	18-OCT-2008	10,056.80
581-12006	11-OCT-2008	5,254.32
581-12006	18-OCT-2008	8,925.67
581-12006	25-OCT-2008	5,228.03
581-12021	18-OCT-2008	1,606.40
581-12021	25-OCT-2008	35,645.00
581-12060	11-OCT-2008	2,596.84
581-12060	18-OCT-2008	2,385.51
581-12060	25-OCT-2008	2,902.90
581-12078	11-OCT-2008	150.00
581-12078	18-OCT-2008	1,750.00
581-12078	25-OCT-2008	750.00
581-12081	18-OCT-2008	1,470.95
581-12084	11-OCT-2008	1,537.50
581-12084	18-OCT-2008	2,277.00
581-12084	25-OCT-2008	1,512.50
581-12087	11-OCT-2008	1,012.32
581-12087	18-OCT-2008	879.12
581-12087	25-OCT-2008	1,058.94
581-12111	11-OCT-2008	187,832.12
581-12111	18-OCT-2008	115,500.80
581-12111	25-OCT-2008	143,770.38
581-12112	11-OCT-2008	9,788.46
581-12112	18-OCT-2008	8,429.14
581-12112	25-OCT-2008	9,822.02
581-12126	11-OCT-2008	7,278.67
581-12126	18-OCT-2008	7,062.69
581-12126	25-OCT-2008	7,278.67
581-12135	11-OCT-2008	2,428.29
581-12135	18-OCT-2008	2,266.40
581-12135	25-OCT-2008	3,053.40
581-12136	11-OCT-2008	751.65
581-12136	18-OCT-2008	589.78
581-12136	25-OCT-2008	685.13
581-12138	11-OCT-2008	419.30
581-12138	18-OCT-2008	457.32
581-12138	25-OCT-2008	538.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12141	11-OCT-2008	200.00
581-12141	18-OCT-2008	150.00
581-12153	11-OCT-2008	65.00
581-12153	18-OCT-2008	30.00
581-12153	25-OCT-2008	112.75
581-12198	18-OCT-2008	17,731.97
581-12201	11-OCT-2008	20,874.16
581-12201	18-OCT-2008	11,568.77
581-12201	25-OCT-2008	19,780.64
581-13004	11-OCT-2008	409.46
581-13004	18-OCT-2008	4,621.41
581-13004	25-OCT-2008	395.00
581-13021	18-OCT-2008	333.89
581-13021	25-OCT-2008	446.90
581-13032	11-OCT-2008	435.64
581-13032	18-OCT-2008	2,556.90
581-13032	25-OCT-2008	1,306.70
581-13120	11-OCT-2008	3,626.74
581-13120	18-OCT-2008	4,288.17
581-13120	25-OCT-2008	3,501.00
581-13133	18-OCT-2008	4,353.24
581-13133	25-OCT-2008	237.50
581-13137	11-OCT-2008	425.10
581-13137	18-OCT-2008	630.00
581-13137	25-OCT-2008	420.00
581-17006	25-OCT-2008	1,505.00
581-19000	18-OCT-2008	7,477.60
581-19240	11-OCT-2008	154.57
581-19240	18-OCT-2008	435.01
TOTAL	581 SCHOOL DEPARTMENT	3,234,934.82
590-23522	11-OCT-2008	160.00
590-23522	18-OCT-2008	300.00
590-23522	25-OCT-2008	190.00
TOTAL	590 P/Y OBLIGATIONS	650.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	11-OCT-2008	450.23
801-11008	18-OCT-2008	576.29
801-11008	25-OCT-2008	576.29
801-11028	11-OCT-2008	59.04
801-11028	18-OCT-2008	59.04
801-11028	25-OCT-2008	59.04
801-11094	11-OCT-2008	99.64
801-11094	18-OCT-2008	99.64
801-11094	25-OCT-2008	99.64
801-11193	11-OCT-2008	976.79
801-11193	18-OCT-2008	976.79
801-11193	25-OCT-2008	976.79
801-11208	11-OCT-2008	143.59
801-11208	18-OCT-2008	143.59
801-11208	25-OCT-2008	143.59
801-11211	11-OCT-2008	66.24
801-11211	18-OCT-2008	66.24
801-11211	25-OCT-2008	66.24
801-11222	11-OCT-2008	205.14
801-11222	18-OCT-2008	205.14
801-11222	25-OCT-2008	205.14
801-11271	11-OCT-2008	1,117.43
801-11271	18-OCT-2008	1,117.44
801-11271	25-OCT-2008	1,117.44
801-11276	11-OCT-2008	4,002.40
801-11276	18-OCT-2008	4,002.41
801-11276	25-OCT-2008	4,002.41
801-11383	11-OCT-2008	867.77
801-11383	18-OCT-2008	867.76
801-11383	25-OCT-2008	867.77
801-11435	11-OCT-2008	265.01
801-11435	18-OCT-2008	265.01
801-11435	25-OCT-2008	265.01
801-11595	11-OCT-2008	5,202.40
801-11595	11-OCT-2008	3,710.00
801-11595	18-OCT-2008	5,194.00
801-11595	18-OCT-2008	4,452.00
801-11595	25-OCT-2008	5,227.60
801-11595	25-OCT-2008	3,710.00
801-11596	11-OCT-2008	3,136.00
801-11596	18-OCT-2008	3,136.00
801-11596	25-OCT-2008	3,136.00
801-11598	11-OCT-2008	776.80
801-11598	18-OCT-2008	776.80
801-11598	25-OCT-2008	776.81
801-11599	11-OCT-2008	1,062.92
801-11599	11-OCT-2008	1,062.92
801-11599	18-OCT-2008	1,062.91

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11599	18-OCT-2008	1,062.92
801-11599	25-OCT-2008	1,062.92
801-11599	25-OCT-2008	1,062.92
801-11606	11-OCT-2008	691.54
801-11606	18-OCT-2008	691.54
801-11606	25-OCT-2008	691.54
801-11647	11-OCT-2008	138.62
801-11647	18-OCT-2008	138.62
801-11647	25-OCT-2008	138.62
801-12085	18-OCT-2008	572.50
801-12085	25-OCT-2008	172.50
801-12128	11-OCT-2008	514.65
801-12128	18-OCT-2008	287.79
801-12128	25-OCT-2008	291.19
801-12594	11-OCT-2008	3,640.00
801-12594	18-OCT-2008	3,428.75
801-12594	25-OCT-2008	4,160.00
801-13004	11-OCT-2008	1,085.38
801-13004	11-OCT-2008	811.08
801-13004	11-OCT-2008	353.54
801-13004	18-OCT-2008	3,116.58
801-13004	18-OCT-2008	5,609.98
801-13004	18-OCT-2008	1,130.76
801-13004	25-OCT-2008	1,467.29
801-13004	25-OCT-2008	927.28
801-13004	25-OCT-2008	327.71
801-17001	18-OCT-2008	300.00
801-17001	25-OCT-2008	300.00
801-17002	25-OCT-2008	500.00
801-17004	18-OCT-2008	700.00
801-59236	11-OCT-2008	397.89
801-59236	18-OCT-2008	397.88
801-59236	25-OCT-2008	397.88
801-59237	11-OCT-2008	375.26
801-59237	18-OCT-2008	375.26
801-59237	25-OCT-2008	375.26
801-59240	11-OCT-2008	136.42
801-59240	18-OCT-2008	136.42
801-59240	25-OCT-2008	136.42
TOTAL	801 SOLID WASTE DISPOSAL	105,540.06
802-11028	11-OCT-2008	401.48
802-11028	11-OCT-2008	188.93
802-11028	18-OCT-2008	401.48
802-11028	18-OCT-2008	188.93
802-11028	25-OCT-2008	401.48

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WARRANT # 8  
10-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11028	25-OCT-2008	188.93
802-11064	11-OCT-2008	136.42
802-11064	11-OCT-2008	136.42
802-11064	18-OCT-2008	136.42
802-11064	18-OCT-2008	136.42
802-11064	25-OCT-2008	136.42
802-11064	25-OCT-2008	136.42
802-11091	11-OCT-2008	1,075.15
802-11091	18-OCT-2008	1,075.15
802-11091	25-OCT-2008	1,075.15
802-11092	11-OCT-2008	739.60
802-11092	18-OCT-2008	726.40
802-11092	25-OCT-2008	717.60
802-11094	11-OCT-2008	298.89
802-11094	11-OCT-2008	298.91
802-11094	18-OCT-2008	298.89
802-11094	18-OCT-2008	298.91
802-11094	25-OCT-2008	298.89
802-11094	25-OCT-2008	298.91
802-11096	11-OCT-2008	915.17
802-11096	18-OCT-2008	915.17
802-11096	25-OCT-2008	915.17
802-11102	11-OCT-2008	940.99
802-11102	18-OCT-2008	996.84
802-11102	25-OCT-2008	885.14
802-11105	11-OCT-2008	987.45
802-11105	18-OCT-2008	1,093.61
802-11105	25-OCT-2008	1,022.84
802-11155	11-OCT-2008	1,001.60
802-11155	18-OCT-2008	1,001.60
802-11155	25-OCT-2008	1,001.60
802-11157	11-OCT-2008	1,560.00
802-11157	18-OCT-2008	1,560.00
802-11157	25-OCT-2008	1,560.00
802-11158	11-OCT-2008	1,662.16
802-11158	18-OCT-2008	1,683.20
802-11158	25-OCT-2008	1,683.20
802-11208	11-OCT-2008	95.73
802-11208	11-OCT-2008	47.86
802-11208	18-OCT-2008	95.73
802-11208	18-OCT-2008	47.86
802-11208	25-OCT-2008	95.73
802-11208	25-OCT-2008	47.86
802-11211	11-OCT-2008	264.98
802-11211	11-OCT-2008	397.46
802-11211	18-OCT-2008	264.98
802-11211	18-OCT-2008	397.46
802-11211	25-OCT-2008	264.98



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REPORT 9AWARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	25-OCT-2008	397.46
802-11222	11-OCT-2008	205.14
802-11222	18-OCT-2008	205.14
802-11222	25-OCT-2008	205.14
802-11260	11-OCT-2008	1,760.00
802-11260	18-OCT-2008	1,760.00
802-11260	25-OCT-2008	1,760.00
802-11270	11-OCT-2008	1,060.46
802-11270	18-OCT-2008	1,060.46
802-11270	25-OCT-2008	1,060.46
802-11333	11-OCT-2008	1,042.06
802-11333	18-OCT-2008	1,042.06
802-11333	25-OCT-2008	1,042.06
802-11435	11-OCT-2008	441.69
802-11435	11-OCT-2008	176.68
802-11435	18-OCT-2008	441.69
802-11435	18-OCT-2008	176.68
802-11435	25-OCT-2008	441.69
802-11435	25-OCT-2008	176.68
802-11480	11-OCT-2008	3,287.79
802-11480	18-OCT-2008	3,524.49
802-11480	25-OCT-2008	3,564.01
802-11513	11-OCT-2008	6,792.00
802-11513	18-OCT-2008	6,812.09
802-11513	25-OCT-2008	6,667.73
802-11514	11-OCT-2008	2,642.40
802-11514	18-OCT-2008	2,644.80
802-11514	25-OCT-2008	2,644.80
802-11681	11-OCT-2008	305.96
802-11681	11-OCT-2008	1,223.86
802-11681	18-OCT-2008	305.96
802-11681	18-OCT-2008	1,223.86
802-11681	25-OCT-2008	305.96
802-11681	25-OCT-2008	1,223.86
802-11693	11-OCT-2008	1,172.39
802-11693	18-OCT-2008	1,172.38
802-11693	25-OCT-2008	1,172.38
802-11763	11-OCT-2008	173.55
802-11763	11-OCT-2008	694.22
802-11763	18-OCT-2008	173.55
802-11763	18-OCT-2008	694.22
802-11763	25-OCT-2008	173.55
802-11763	25-OCT-2008	694.22
802-11764	11-OCT-2008	1,150.52
802-11764	18-OCT-2008	1,150.52
802-11764	25-OCT-2008	1,150.52
802-13004	11-OCT-2008	988.58
802-13004	11-OCT-2008	1,408.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	18-OCT-2008	471.07
802-13004	18-OCT-2008	2,332.75
802-13004	25-OCT-2008	2,777.49
802-13004	25-OCT-2008	1,559.42
802-17008	25-OCT-2008	900.00
802-59236	11-OCT-2008	397.88
802-59236	18-OCT-2008	397.88
802-59236	25-OCT-2008	397.88
802-59237	11-OCT-2008	1,093.43
802-59237	18-OCT-2008	1,093.43
802-59237	25-OCT-2008	1,093.43
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	115,307.27
951-01510	11-OCT-2008	80.00
951-05056	11-OCT-2008	28,560.72
951-05056	18-OCT-2008	28,560.72
951-05056	25-OCT-2008	28,560.72
TOTAL	951 PWD & ENG TRUST FUND	85,762.16

